

LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

Guadalajara de Buga, 20 de abril de 2022

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL  
Buga Valle

REF: Proceso ejecutivo de COPROCENVA contra CLAUDIA PATRICIA ZAPATA  
RESTREPO - Radicación 2019-00280

LUCIA BARRIOS JUNCA, de condiciones civiles ya conocidas en autos, actuando como apoderada judicial de la parte demandante en el proceso de la referencia, le manifiesto al señor Juez, que toda vez que la liquidación del crédito que se presentó el pasado 21 de julio de 2021, la cual se envió al juzgado mediante correo electrónico de fecha 21 de julio de 2021 a las 07:33 a.m., a la fecha el juzgado no le ha corrido traslado, hoy en documento adjunto presento una liquidación del crédito actualizada, de la cual le solicito a su señoría darle el trámite de ley.

Renuncio a términos de notificación y ejecutoria de auto que me sea favorable.

Atentamente,

  
LUCIA BARRIOS JUNCA  
C.C. 38.862.671 de Buga  
T.P. 52.425 del C.S. de la J.

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

## LIQUIDACION CREDITO A 30 DE ABRIL DE 2022 CLAUDIA PATRICIA ZAPATA RESTREPO

| Resolución                                 |            | Días en mora |            |     | Interés de mora nominal |              |                    |                   | Cuota<br>10-mar-19 |
|--------------------------------------------|------------|--------------|------------|-----|-------------------------|--------------|--------------------|-------------------|--------------------|
| No.                                        | Fecha      | Desde        | Hasta      | No. | Bancario<br>corriente   | Mora<br>E.A. | Nominal<br>mensual | Nominal<br>diario | \$ 574.224,00      |
| Intereses aprobados ultima liquidación     |            |              |            |     |                         |              |                    |                   | \$ 0,00            |
| 263                                        | 28/02/2019 | 11/03/2019   | 31/03/2019 | 20  | 19,37                   | 29,055       | 2,1483             | 0,0699            | \$ 8.027,65        |
| 389                                        | 29/03/2019 | 1/04/2019    | 30/04/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 12.007,02       |
| 574                                        | 30/04/2019 | 1/05/2019    | 31/05/2019 | 30  | 19,34                   | 29,010       | 2,1454             | 0,0698            | \$ 12.024,25       |
| 697                                        | 30/05/2019 | 1/06/2019    | 30/06/2019 | 30  | 19,30                   | 28,950       | 2,1414             | 0,0697            | \$ 12.007,02       |
| 829                                        | 28/06/2019 | 1/07/2019    | 31/07/2019 | 30  | 19,28                   | 28,920       | 2,1394             | 0,0696            | \$ 11.989,80       |
| 1018                                       | 31/07/2019 | 1/08/2019    | 31/08/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 12.007,02       |
| 1145                                       | 30/08/2019 | 1/09/2019    | 30/09/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 12.007,02       |
| 1293                                       | 30/09/2019 | 1/10/2019    | 31/10/2019 | 30  | 19,10                   | 28,650       | 2,1216             | 0,0690            | \$ 11.886,44       |
| 1474                                       | 30/10/2019 | 1/11/2019    | 30/11/2019 | 30  | 19,03                   | 28,545       | 2,1146             | 0,0688            | \$ 11.851,98       |
| 1603                                       | 29/11/2019 | 1/12/2019    | 31/12/2019 | 30  | 18,91                   | 28,365       | 2,1027             | 0,0684            | \$ 11.783,08       |
| 1768                                       | 27/12/2019 | 1/01/2020    | 31/01/2020 | 30  | 18,77                   | 28,155       | 2,0888             | 0,0680            | \$ 11.714,17       |
| 94                                         | 30/01/2020 | 1/02/2020    | 29/02/2020 | 30  | 19,06                   | 28,590       | 2,1176             | 0,0689            | \$ 11.869,21       |
| 205                                        | 27/02/2020 | 1/03/2020    | 31/03/2020 | 30  | 18,95                   | 28,425       | 2,1067             | 0,0686            | \$ 11.817,53       |
| 351                                        | 27/03/2020 | 1/04/2020    | 30/04/2020 | 30  | 18,69                   | 28,035       | 2,0808             | 0,0677            | \$ 11.662,49       |
| 437                                        | 30/04/2020 | 1/05/2020    | 31/05/2020 | 30  | 18,19                   | 27,285       | 2,0308             | 0,0661            | \$ 11.386,86       |
| 505                                        | 29/05/2020 | 1/06/2020    | 30/06/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 11.352,41       |
| 605                                        | 30/06/2020 | 1/07/2020    | 31/07/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 11.352,41       |
| 685                                        | 31/07/2020 | 1/08/2020    | 31/08/2020 | 30  | 18,29                   | 27,435       | 2,0408             | 0,0664            | \$ 11.438,54       |
| 769                                        | 28/08/2020 | 1/09/2020    | 30/09/2020 | 30  | 18,35                   | 27,525       | 2,0469             | 0,0666            | \$ 11.473,00       |
| 869                                        | 30/09/2020 | 1/10/2020    | 31/10/2020 | 30  | 18,09                   | 27,135       | 2,0208             | 0,0658            | \$ 11.335,18       |
| 947                                        | 29/10/2020 | 1/11/2020    | 30/11/2020 | 30  | 17,84                   | 26,760       | 1,9957             | 0,0650            | \$ 11.197,37       |
| 1034                                       | 26/11/2020 | 1/12/2020    | 31/12/2020 | 30  | 17,46                   | 26,190       | 1,9574             | 0,0638            | \$ 10.990,65       |
| 1215                                       | 30/12/2020 | 1/01/2021    | 31/01/2021 | 30  | 17,32                   | 25,980       | 1,9432             | 0,0633            | \$ 10.904,51       |
| 64                                         | 29/01/2021 | 1/02/2021    | 28/02/2021 | 30  | 17,54                   | 26,310       | 1,9655             | 0,0640            | \$ 11.025,10       |
| 161                                        | 26/02/2021 | 1/03/2021    | 31/03/2021 | 30  | 17,41                   | 26,115       | 1,9523             | 0,0636            | \$ 10.956,19       |
| 305                                        | 31/03/2021 | 1/04/2021    | 30/04/2021 | 30  | 17,31                   | 25,965       | 1,9422             | 0,0633            | \$ 10.904,51       |
| 407                                        | 30/04/2021 | 1/05/2021    | 31/05/2021 | 30  | 17,22                   | 25,830       | 1,9331             | 0,0630            | \$ 10.852,83       |
| 509                                        | 28/05/2021 | 1/06/2021    | 30/06/2021 | 30  | 17,21                   | 25,815       | 1,9321             | 0,0629            | \$ 10.835,61       |
| 622                                        | 30/06/2021 | 1/07/2021    | 31/07/2021 | 30  | 17,18                   | 25,770       | 1,9291             | 0,0628            | \$ 10.818,38       |
| 804                                        | 30/07/2021 | 1/08/2021    | 31/08/2021 | 30  | 17,24                   | 25,860       | 1,9352             | 0,0630            | \$ 10.852,83       |
| 931                                        | 30/08/2021 | 1/09/2021    | 30/09/2021 | 30  | 17,19                   | 25,785       | 1,9301             | 0,0629            | \$ 10.835,61       |
| 1095                                       | 30/09/2021 | 1/10/2021    | 31/10/2021 | 30  | 17,08                   | 25,620       | 1,9189             | 0,0625            | \$ 10.766,70       |
| 1259                                       | 29/10/2021 | 1/11/2021    | 30/11/2021 | 30  | 17,27                   | 25,905       | 1,9382             | 0,0631            | \$ 10.870,06       |
| 1405                                       | 30/11/2021 | 1/12/2021    | 31/12/2021 | 30  | 17,46                   | 26,190       | 1,9574             | 0,0638            | \$ 10.990,65       |
| 1597                                       | 30/12/2021 | 1/01/2022    | 31/01/2022 | 30  | 17,66                   | 26,490       | 1,9776             | 0,0644            | \$ 11.094,01       |
| 143                                        | 28/01/2022 | 1/02/2022    | 28/02/2022 | 30  | 18,30                   | 27,450       | 2,0418             | 0,0665            | \$ 11.455,77       |
| 256                                        | 25/02/2022 | 1/03/2022    | 31/03/2022 | 30  | 18,47                   | 27,705       | 2,0588             | 0,0670            | \$ 11.541,90       |
| 382                                        | 31/03/2022 | 1/04/2022    | 30/04/2022 | 30  | 19,05                   | 28,575       | 2,1166             | 0,0689            | \$ 11.869,21       |
| Intereses de mora de 11-mar-19 a 30-abr-22 |            |              |            |     |                         |              |                    |                   | \$ 429.754,98      |
| Total intereses de mora                    |            |              |            |     |                         |              |                    |                   | \$ 429.754,98      |

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

|                                  |                        |
|----------------------------------|------------------------|
| Cuota de 10-mar-19               | \$ 574.224,00          |
| Int Plazo                        | \$ 0,00                |
| Seguro                           | \$ 0,00                |
| Int de mora a 30-abr-22          | \$ 429.754,98          |
| <b>Total liquidación crédito</b> | <b>\$ 1.003.978,98</b> |

| Resolución                             |            | Días en mora |            |     | Interés de mora nominal |              |                    |                   | Cuota<br>10-abr-19 |
|----------------------------------------|------------|--------------|------------|-----|-------------------------|--------------|--------------------|-------------------|--------------------|
| No.                                    | Fecha      | Desde        | Hasta      | No. | Bancario<br>corriente   | Mora<br>E.A. | Nominal<br>mensual | Nominal<br>diario | \$ 593.154,00      |
| Intereses aprobados ultima liquidación |            |              |            |     |                         |              |                    |                   | \$ 0,00            |
| 389                                    | 29/03/2019 | 11/04/2019   | 30/04/2019 | 20  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 8.268,57        |
| 574                                    | 30/04/2019 | 1/05/2019    | 31/05/2019 | 30  | 19,34                   | 29,010       | 2,1454             | 0,0698            | \$ 12.420,64       |
| 697                                    | 30/05/2019 | 1/06/2019    | 30/06/2019 | 30  | 19,30                   | 28,950       | 2,1414             | 0,0697            | \$ 12.402,85       |
| 829                                    | 28/06/2019 | 1/07/2019    | 31/07/2019 | 30  | 19,28                   | 28,920       | 2,1394             | 0,0696            | \$ 12.385,06       |
| 1018                                   | 31/07/2019 | 1/08/2019    | 31/08/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 12.402,85       |
| 1145                                   | 30/08/2019 | 1/09/2019    | 30/09/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 12.402,85       |
| 1293                                   | 30/09/2019 | 1/10/2019    | 31/10/2019 | 30  | 19,10                   | 28,650       | 2,1216             | 0,0690            | \$ 12.278,29       |
| 1474                                   | 30/10/2019 | 1/11/2019    | 30/11/2019 | 30  | 19,03                   | 28,545       | 2,1146             | 0,0688            | \$ 12.242,70       |
| 1603                                   | 29/11/2019 | 1/12/2019    | 31/12/2019 | 30  | 18,91                   | 28,365       | 2,1027             | 0,0684            | \$ 12.171,52       |
| 1768                                   | 27/12/2019 | 1/01/2020    | 31/01/2020 | 30  | 18,77                   | 28,155       | 2,0888             | 0,0680            | \$ 12.100,34       |
| 94                                     | 30/01/2020 | 1/02/2020    | 29/02/2020 | 30  | 19,06                   | 28,590       | 2,1176             | 0,0689            | \$ 12.260,49       |
| 205                                    | 27/02/2020 | 1/03/2020    | 31/03/2020 | 30  | 18,95                   | 28,425       | 2,1067             | 0,0686            | \$ 12.207,11       |
| 351                                    | 27/03/2020 | 1/04/2020    | 30/04/2020 | 30  | 18,69                   | 28,035       | 2,0808             | 0,0677            | \$ 12.046,96       |
| 437                                    | 30/04/2020 | 1/05/2020    | 31/05/2020 | 30  | 18,19                   | 27,285       | 2,0308             | 0,0661            | \$ 11.762,24       |
| 505                                    | 29/05/2020 | 1/06/2020    | 30/06/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 11.726,65       |
| 605                                    | 30/06/2020 | 1/07/2020    | 31/07/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 11.726,65       |
| 685                                    | 31/07/2020 | 1/08/2020    | 31/08/2020 | 30  | 18,29                   | 27,435       | 2,0408             | 0,0664            | \$ 11.815,63       |
| 769                                    | 28/08/2020 | 1/09/2020    | 30/09/2020 | 30  | 18,35                   | 27,525       | 2,0469             | 0,0666            | \$ 11.851,22       |
| 869                                    | 30/09/2020 | 1/10/2020    | 31/10/2020 | 30  | 18,09                   | 27,135       | 2,0208             | 0,0658            | \$ 11.708,86       |
| 947                                    | 29/10/2020 | 1/11/2020    | 30/11/2020 | 30  | 17,84                   | 26,760       | 1,9957             | 0,0650            | \$ 11.566,50       |
| 1034                                   | 26/11/2020 | 1/12/2020    | 31/12/2020 | 30  | 17,46                   | 26,190       | 1,9574             | 0,0638            | \$ 11.352,97       |
| 1215                                   | 30/12/2020 | 1/01/2021    | 31/01/2021 | 30  | 17,32                   | 25,980       | 1,9432             | 0,0633            | \$ 11.263,99       |
| 64                                     | 29/01/2021 | 1/02/2021    | 28/02/2021 | 30  | 17,54                   | 26,310       | 1,9655             | 0,0640            | \$ 11.388,56       |
| 161                                    | 26/02/2021 | 1/03/2021    | 31/03/2021 | 30  | 17,41                   | 26,115       | 1,9523             | 0,0636            | \$ 11.317,38       |
| 305                                    | 31/03/2021 | 1/04/2021    | 30/04/2021 | 30  | 17,31                   | 25,965       | 1,9422             | 0,0633            | \$ 11.263,99       |
| 407                                    | 30/04/2021 | 1/05/2021    | 31/05/2021 | 30  | 17,22                   | 25,830       | 1,9331             | 0,0630            | \$ 11.210,61       |
| 509                                    | 28/05/2021 | 1/06/2021    | 30/06/2021 | 30  | 17,21                   | 25,815       | 1,9321             | 0,0629            | \$ 11.192,82       |
| 622                                    | 30/06/2021 | 1/07/2021    | 31/07/2021 | 30  | 17,18                   | 25,770       | 1,9291             | 0,0628            | \$ 11.175,02       |
| 804                                    | 30/07/2021 | 1/08/2021    | 31/08/2021 | 30  | 17,24                   | 25,860       | 1,9352             | 0,0630            | \$ 11.210,61       |
| 931                                    | 30/08/2021 | 1/09/2021    | 30/09/2021 | 30  | 17,19                   | 25,785       | 1,9301             | 0,0629            | \$ 11.192,82       |
| 1095                                   | 30/09/2021 | 1/10/2021    | 31/10/2021 | 30  | 17,08                   | 25,620       | 1,9189             | 0,0625            | \$ 11.121,64       |
| 1259                                   | 29/10/2021 | 1/11/2021    | 30/11/2021 | 30  | 17,27                   | 25,905       | 1,9382             | 0,0631            | \$ 11.228,41       |
| 1405                                   | 30/11/2021 | 1/12/2021    | 31/12/2021 | 30  | 17,46                   | 26,190       | 1,9574             | 0,0638            | \$ 11.352,97       |
| 1597                                   | 30/12/2021 | 1/01/2022    | 31/01/2022 | 30  | 17,66                   | 26,490       | 1,9776             | 0,0644            | \$ 11.459,74       |
| 143                                    | 28/01/2022 | 1/02/2022    | 28/02/2022 | 30  | 18,30                   | 27,450       | 2,0418             | 0,0665            | \$ 11.833,42       |
| 256                                    | 25/02/2022 | 1/03/2022    | 31/03/2022 | 30  | 18,47                   | 27,705       | 2,0588             | 0,0670            | \$ 11.922,40       |

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

|                                                   |            |           |            |    |       |        |        |        |                      |
|---------------------------------------------------|------------|-----------|------------|----|-------|--------|--------|--------|----------------------|
| 382                                               | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05 | 28,575 | 2,1166 | 0,0689 | \$ 12.260,49         |
| <b>Intereses de mora de 11-abr-19 a 30-abr-22</b> |            |           |            |    |       |        |        |        | <b>\$ 431.495,81</b> |
| <b>Total intereses de mora</b>                    |            |           |            |    |       |        |        |        | <b>\$ 431.495,81</b> |

|                                  |                        |
|----------------------------------|------------------------|
| Cuota de 10-abr-19               | \$ 593.154,00          |
| Int Plazo                        | \$ 173.935,00          |
| Seguro                           | \$ 3.573,00            |
| Int de mora a 30-abr-22          | \$ 431.495,81          |
| <b>Total liquidación crédito</b> | <b>\$ 1.202.157,81</b> |

| Resolución                                    |            | Días en mora |            |     | Interés de mora nominal |           |                 |                | Cuota 10-may-19 |
|-----------------------------------------------|------------|--------------|------------|-----|-------------------------|-----------|-----------------|----------------|-----------------|
| No.                                           | Fecha      | Desde        | Hasta      | No. | Bancario corriente      | Mora E.A. | Nominal mensual | Nominal diario | \$ 604.352,00   |
| <b>Intereses aprobados ultima liquidación</b> |            |              |            |     |                         |           |                 |                | <b>\$ 0,00</b>  |
| 574                                           | 30/04/2019 | 11/05/2019   | 31/05/2019 | 20  | 19,34                   | 29,010    | 2,1454          | 0,0698         | \$ 8.436,75     |
| 697                                           | 30/05/2019 | 1/06/2019    | 30/06/2019 | 30  | 19,30                   | 28,950    | 2,1414          | 0,0697         | \$ 12.637,00    |
| 829                                           | 28/06/2019 | 1/07/2019    | 31/07/2019 | 30  | 19,28                   | 28,920    | 2,1394          | 0,0696         | \$ 12.618,87    |
| 1018                                          | 31/07/2019 | 1/08/2019    | 31/08/2019 | 30  | 19,32                   | 28,980    | 2,1434          | 0,0697         | \$ 12.637,00    |
| 1145                                          | 30/08/2019 | 1/09/2019    | 30/09/2019 | 30  | 19,32                   | 28,980    | 2,1434          | 0,0697         | \$ 12.637,00    |
| 1293                                          | 30/09/2019 | 1/10/2019    | 31/10/2019 | 30  | 19,10                   | 28,650    | 2,1216          | 0,0690         | \$ 12.510,09    |
| 1474                                          | 30/10/2019 | 1/11/2019    | 30/11/2019 | 30  | 19,03                   | 28,545    | 2,1146          | 0,0688         | \$ 12.473,83    |
| 1603                                          | 29/11/2019 | 1/12/2019    | 31/12/2019 | 30  | 18,91                   | 28,365    | 2,1027          | 0,0684         | \$ 12.401,30    |
| 1768                                          | 27/12/2019 | 1/01/2020    | 31/01/2020 | 30  | 18,77                   | 28,155    | 2,0888          | 0,0680         | \$ 12.328,78    |
| 94                                            | 30/01/2020 | 1/02/2020    | 29/02/2020 | 30  | 19,06                   | 28,590    | 2,1176          | 0,0689         | \$ 12.491,96    |
| 205                                           | 27/02/2020 | 1/03/2020    | 31/03/2020 | 30  | 18,95                   | 28,425    | 2,1067          | 0,0686         | \$ 12.437,56    |
| 351                                           | 27/03/2020 | 1/04/2020    | 30/04/2020 | 30  | 18,69                   | 28,035    | 2,0808          | 0,0677         | \$ 12.274,39    |
| 437                                           | 30/04/2020 | 1/05/2020    | 31/05/2020 | 30  | 18,19                   | 27,285    | 2,0308          | 0,0661         | \$ 11.984,30    |
| 505                                           | 29/05/2020 | 1/06/2020    | 30/06/2020 | 30  | 18,12                   | 27,180    | 2,0238          | 0,0659         | \$ 11.948,04    |
| 605                                           | 30/06/2020 | 1/07/2020    | 31/07/2020 | 30  | 18,12                   | 27,180    | 2,0238          | 0,0659         | \$ 11.948,04    |
| 685                                           | 31/07/2020 | 1/08/2020    | 31/08/2020 | 30  | 18,29                   | 27,435    | 2,0408          | 0,0664         | \$ 12.038,69    |
| 769                                           | 28/08/2020 | 1/09/2020    | 30/09/2020 | 30  | 18,35                   | 27,525    | 2,0469          | 0,0666         | \$ 12.074,95    |
| 869                                           | 30/09/2020 | 1/10/2020    | 31/10/2020 | 30  | 18,09                   | 27,135    | 2,0208          | 0,0658         | \$ 11.929,91    |
| 947                                           | 29/10/2020 | 1/11/2020    | 30/11/2020 | 30  | 17,84                   | 26,760    | 1,9957          | 0,0650         | \$ 11.784,86    |
| 1034                                          | 26/11/2020 | 1/12/2020    | 31/12/2020 | 30  | 17,46                   | 26,190    | 1,9574          | 0,0638         | \$ 11.567,30    |
| 1215                                          | 30/12/2020 | 1/01/2021    | 31/01/2021 | 30  | 17,32                   | 25,980    | 1,9432          | 0,0633         | \$ 11.476,64    |
| 64                                            | 29/01/2021 | 1/02/2021    | 28/02/2021 | 30  | 17,54                   | 26,310    | 1,9655          | 0,0640         | \$ 11.603,56    |
| 161                                           | 26/02/2021 | 1/03/2021    | 31/03/2021 | 30  | 17,41                   | 26,115    | 1,9523          | 0,0636         | \$ 11.531,04    |
| 305                                           | 31/03/2021 | 1/04/2021    | 30/04/2021 | 30  | 17,31                   | 25,965    | 1,9422          | 0,0633         | \$ 11.476,64    |
| 407                                           | 30/04/2021 | 1/05/2021    | 31/05/2021 | 30  | 17,22                   | 25,830    | 1,9331          | 0,0630         | \$ 11.422,25    |
| 509                                           | 28/05/2021 | 1/06/2021    | 30/06/2021 | 30  | 17,21                   | 25,815    | 1,9321          | 0,0629         | \$ 11.404,12    |
| 622                                           | 30/06/2021 | 1/07/2021    | 31/07/2021 | 30  | 17,18                   | 25,770    | 1,9291          | 0,0628         | \$ 11.385,99    |
| 804                                           | 30/07/2021 | 1/08/2021    | 31/08/2021 | 30  | 17,24                   | 25,860    | 1,9352          | 0,0630         | \$ 11.422,25    |
| 931                                           | 30/08/2021 | 1/09/2021    | 30/09/2021 | 30  | 17,19                   | 25,785    | 1,9301          | 0,0629         | \$ 11.404,12    |
| 1095                                          | 30/09/2021 | 1/10/2021    | 31/10/2021 | 30  | 17,08                   | 25,620    | 1,9189          | 0,0625         | \$ 11.331,60    |
| 1259                                          | 29/10/2021 | 1/11/2021    | 30/11/2021 | 30  | 17,27                   | 25,905    | 1,9382          | 0,0631         | \$ 11.440,38    |
| 1405                                          | 30/11/2021 | 1/12/2021    | 31/12/2021 | 30  | 17,46                   | 26,190    | 1,9574          | 0,0638         | \$ 11.567,30    |

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

|                                                   |            |           |            |    |       |        |        |        |                      |
|---------------------------------------------------|------------|-----------|------------|----|-------|--------|--------|--------|----------------------|
| 1597                                              | 30/12/2021 | 1/01/2022 | 31/01/2022 | 30 | 17,66 | 26,490 | 1,9776 | 0,0644 | \$ 11.676,08         |
| 143                                               | 28/01/2022 | 1/02/2022 | 28/02/2022 | 30 | 18,30 | 27,450 | 2,0418 | 0,0665 | \$ 12.056,82         |
| 256                                               | 25/02/2022 | 1/03/2022 | 31/03/2022 | 30 | 18,47 | 27,705 | 2,0588 | 0,0670 | \$ 12.147,48         |
| 382                                               | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05 | 28,575 | 2,1166 | 0,0689 | \$ 12.491,96         |
| <b>Intereses de mora de 11-may-19 a 30-abr-22</b> |            |           |            |    |       |        |        |        | <b>\$ 426.998,86</b> |
| <b>Total intereses de mora</b>                    |            |           |            |    |       |        |        |        | <b>\$ 426.998,86</b> |

|                                  |                        |
|----------------------------------|------------------------|
| Cuota de 10-may-19               | \$ 604.352,00          |
| Int Plazo                        | \$ 162.962,00          |
| Seguro                           | \$ 3.348,00            |
| Int de mora a 30-abr-22          | \$ 426.998,86          |
| <b>Total liquidación crédito</b> | <b>\$ 1.197.660,86</b> |

| Resolución                                    |            | Días en mora |            |     | Interés de mora nominal |           |                 |                | Cuota 10-jun-19 |
|-----------------------------------------------|------------|--------------|------------|-----|-------------------------|-----------|-----------------|----------------|-----------------|
| No.                                           | Fecha      | Desde        | Hasta      | No. | Bancario corriente      | Mora E.A. | Nominal mensual | Nominal diario | \$ 615.763,00   |
| <b>Intereses aprobados ultima liquidación</b> |            |              |            |     |                         |           |                 |                | <b>\$ 0,00</b>  |
| 697                                           | 30/05/2019 | 11/06/2019   | 30/06/2019 | 20  | 19,30                   | 28,950    | 2,1414          | 0,0697         | \$ 8.583,74     |
| 829                                           | 28/06/2019 | 1/07/2019    | 31/07/2019 | 30  | 19,28                   | 28,920    | 2,1394          | 0,0696         | \$ 12.857,13    |
| 1018                                          | 31/07/2019 | 1/08/2019    | 31/08/2019 | 30  | 19,32                   | 28,980    | 2,1434          | 0,0697         | \$ 12.875,60    |
| 1145                                          | 30/08/2019 | 1/09/2019    | 30/09/2019 | 30  | 19,32                   | 28,980    | 2,1434          | 0,0697         | \$ 12.875,60    |
| 1293                                          | 30/09/2019 | 1/10/2019    | 31/10/2019 | 30  | 19,10                   | 28,650    | 2,1216          | 0,0690         | \$ 12.746,29    |
| 1474                                          | 30/10/2019 | 1/11/2019    | 30/11/2019 | 30  | 19,03                   | 28,545    | 2,1146          | 0,0688         | \$ 12.709,35    |
| 1603                                          | 29/11/2019 | 1/12/2019    | 31/12/2019 | 30  | 18,91                   | 28,365    | 2,1027          | 0,0684         | \$ 12.635,46    |
| 1768                                          | 27/12/2019 | 1/01/2020    | 31/01/2020 | 30  | 18,77                   | 28,155    | 2,0888          | 0,0680         | \$ 12.561,57    |
| 94                                            | 30/01/2020 | 1/02/2020    | 29/02/2020 | 30  | 19,06                   | 28,590    | 2,1176          | 0,0689         | \$ 12.727,82    |
| 205                                           | 27/02/2020 | 1/03/2020    | 31/03/2020 | 30  | 18,95                   | 28,425    | 2,1067          | 0,0686         | \$ 12.672,40    |
| 351                                           | 27/03/2020 | 1/04/2020    | 30/04/2020 | 30  | 18,69                   | 28,035    | 2,0808          | 0,0677         | \$ 12.506,15    |
| 437                                           | 30/04/2020 | 1/05/2020    | 31/05/2020 | 30  | 18,19                   | 27,285    | 2,0308          | 0,0661         | \$ 12.210,58    |
| 505                                           | 29/05/2020 | 1/06/2020    | 30/06/2020 | 30  | 18,12                   | 27,180    | 2,0238          | 0,0659         | \$ 12.173,63    |
| 605                                           | 30/06/2020 | 1/07/2020    | 31/07/2020 | 30  | 18,12                   | 27,180    | 2,0238          | 0,0659         | \$ 12.173,63    |
| 685                                           | 31/07/2020 | 1/08/2020    | 31/08/2020 | 30  | 18,29                   | 27,435    | 2,0408          | 0,0664         | \$ 12.266,00    |
| 769                                           | 28/08/2020 | 1/09/2020    | 30/09/2020 | 30  | 18,35                   | 27,525    | 2,0469          | 0,0666         | \$ 12.302,94    |
| 869                                           | 30/09/2020 | 1/10/2020    | 31/10/2020 | 30  | 18,09                   | 27,135    | 2,0208          | 0,0658         | \$ 12.155,16    |
| 947                                           | 29/10/2020 | 1/11/2020    | 30/11/2020 | 30  | 17,84                   | 26,760    | 1,9957          | 0,0650         | \$ 12.007,38    |
| 1034                                          | 26/11/2020 | 1/12/2020    | 31/12/2020 | 30  | 17,46                   | 26,190    | 1,9574          | 0,0638         | \$ 11.785,70    |
| 1215                                          | 30/12/2020 | 1/01/2021    | 31/01/2021 | 30  | 17,32                   | 25,980    | 1,9432          | 0,0633         | \$ 11.693,34    |
| 64                                            | 29/01/2021 | 1/02/2021    | 28/02/2021 | 30  | 17,54                   | 26,310    | 1,9655          | 0,0640         | \$ 11.822,65    |
| 161                                           | 26/02/2021 | 1/03/2021    | 31/03/2021 | 30  | 17,41                   | 26,115    | 1,9523          | 0,0636         | \$ 11.748,76    |
| 305                                           | 31/03/2021 | 1/04/2021    | 30/04/2021 | 30  | 17,31                   | 25,965    | 1,9422          | 0,0633         | \$ 11.693,34    |
| 407                                           | 30/04/2021 | 1/05/2021    | 31/05/2021 | 30  | 17,22                   | 25,830    | 1,9331          | 0,0630         | \$ 11.637,92    |
| 509                                           | 28/05/2021 | 1/06/2021    | 30/06/2021 | 30  | 17,21                   | 25,815    | 1,9321          | 0,0629         | \$ 11.619,45    |
| 622                                           | 30/06/2021 | 1/07/2021    | 31/07/2021 | 30  | 17,18                   | 25,770    | 1,9291          | 0,0628         | \$ 11.600,97    |
| 804                                           | 30/07/2021 | 1/08/2021    | 31/08/2021 | 30  | 17,24                   | 25,860    | 1,9352          | 0,0630         | \$ 11.637,92    |
| 931                                           | 30/08/2021 | 1/09/2021    | 30/09/2021 | 30  | 17,19                   | 25,785    | 1,9301          | 0,0629         | \$ 11.619,45    |
| 1095                                          | 30/09/2021 | 1/10/2021    | 31/10/2021 | 30  | 17,08                   | 25,620    | 1,9189          | 0,0625         | \$ 11.545,56    |

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

|                                                   |            |           |            |    |       |        |        |        |                      |
|---------------------------------------------------|------------|-----------|------------|----|-------|--------|--------|--------|----------------------|
| 1259                                              | 29/10/2021 | 1/11/2021 | 30/11/2021 | 30 | 17,27 | 25,905 | 1,9382 | 0,0631 | \$ 11.656,39         |
| 1405                                              | 30/11/2021 | 1/12/2021 | 31/12/2021 | 30 | 17,46 | 26,190 | 1,9574 | 0,0638 | \$ 11.785,70         |
| 1597                                              | 30/12/2021 | 1/01/2022 | 31/01/2022 | 30 | 17,66 | 26,490 | 1,9776 | 0,0644 | \$ 11.896,54         |
| 143                                               | 28/01/2022 | 1/02/2022 | 28/02/2022 | 30 | 18,30 | 27,450 | 2,0418 | 0,0665 | \$ 12.284,47         |
| 256                                               | 25/02/2022 | 1/03/2022 | 31/03/2022 | 30 | 18,47 | 27,705 | 2,0588 | 0,0670 | \$ 12.376,84         |
| 382                                               | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05 | 28,575 | 2,1166 | 0,0689 | \$ 12.727,82         |
| <b>Intereses de mora de 11-jun-19 a 30-abr-22</b> |            |           |            |    |       |        |        |        | <b>\$ 422.173,27</b> |
| <b>Total intereses de mora</b>                    |            |           |            |    |       |        |        |        | <b>\$ 422.173,27</b> |

|                                  |                        |
|----------------------------------|------------------------|
| Cuota de 10-jun-19               | \$ 615.763,00          |
| Int Plazo                        | \$ 151.781,00          |
| Seguro                           | \$ 3.118,00            |
| Int de mora a 30-abr-22          | \$ 422.173,27          |
| <b>Total liquidación crédito</b> | <b>\$ 1.192.835,27</b> |

| Resolución                                    |            | Días en mora |            |     | Interés de mora nominal |              |                    |                   | Sdo insoluto<br>2-jul-19 |
|-----------------------------------------------|------------|--------------|------------|-----|-------------------------|--------------|--------------------|-------------------|--------------------------|
| No.                                           | Fecha      | Desde        | Hasta      | No. | Bancario<br>corriente   | Mora<br>E.A. | Nominal<br>mensual | Nominal<br>diario | \$ 7.588.639,00          |
| <b>Intereses aprobados ultima liquidación</b> |            |              |            |     |                         |              |                    |                   | <b>\$ 0,00</b>           |
| 829                                           | 28/06/2019 | 2/07/2019    | 31/07/2019 | 29  | 19,28                   | 28,920       | 2,1394             | 0,0696            | \$ 153.169,09            |
| 1018                                          | 31/07/2019 | 1/08/2019    | 31/08/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 158.678,44            |
| 1145                                          | 30/08/2019 | 1/09/2019    | 30/09/2019 | 30  | 19,32                   | 28,980       | 2,1434             | 0,0697            | \$ 158.678,44            |
| 1293                                          | 30/09/2019 | 1/10/2019    | 31/10/2019 | 30  | 19,10                   | 28,650       | 2,1216             | 0,0690            | \$ 157.084,83            |
| 1474                                          | 30/10/2019 | 1/11/2019    | 30/11/2019 | 30  | 19,03                   | 28,545       | 2,1146             | 0,0688            | \$ 156.629,51            |
| 1603                                          | 29/11/2019 | 1/12/2019    | 31/12/2019 | 30  | 18,91                   | 28,365       | 2,1027             | 0,0684            | \$ 155.718,87            |
| 1768                                          | 27/12/2019 | 1/01/2020    | 31/01/2020 | 30  | 18,77                   | 28,155       | 2,0888             | 0,0680            | \$ 154.808,24            |
| 94                                            | 30/01/2020 | 1/02/2020    | 29/02/2020 | 30  | 19,06                   | 28,590       | 2,1176             | 0,0689            | \$ 156.857,17            |
| 205                                           | 27/02/2020 | 1/03/2020    | 31/03/2020 | 30  | 18,95                   | 28,425       | 2,1067             | 0,0686            | \$ 156.174,19            |
| 351                                           | 27/03/2020 | 1/04/2020    | 30/04/2020 | 30  | 18,69                   | 28,035       | 2,0808             | 0,0677            | \$ 154.125,26            |
| 437                                           | 30/04/2020 | 1/05/2020    | 31/05/2020 | 30  | 18,19                   | 27,285       | 2,0308             | 0,0661            | \$ 150.482,71            |
| 505                                           | 29/05/2020 | 1/06/2020    | 30/06/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 150.027,39            |
| 605                                           | 30/06/2020 | 1/07/2020    | 31/07/2020 | 30  | 18,12                   | 27,180       | 2,0238             | 0,0659            | \$ 150.027,39            |
| 685                                           | 31/07/2020 | 1/08/2020    | 31/08/2020 | 30  | 18,29                   | 27,435       | 2,0408             | 0,0664            | \$ 151.165,69            |
| 769                                           | 28/08/2020 | 1/09/2020    | 30/09/2020 | 30  | 18,35                   | 27,525       | 2,0469             | 0,0666            | \$ 151.621,01            |
| 869                                           | 30/09/2020 | 1/10/2020    | 31/10/2020 | 30  | 18,09                   | 27,135       | 2,0208             | 0,0658            | \$ 149.799,73            |
| 947                                           | 29/10/2020 | 1/11/2020    | 30/11/2020 | 30  | 17,84                   | 26,760       | 1,9957             | 0,0650            | \$ 147.978,46            |
| 1034                                          | 26/11/2020 | 1/12/2020    | 31/12/2020 | 30  | 17,46                   | 26,190       | 1,9574             | 0,0638            | \$ 145.246,55            |
| 1215                                          | 30/12/2020 | 1/01/2021    | 31/01/2021 | 30  | 17,32                   | 25,980       | 1,9432             | 0,0633            | \$ 144.108,25            |
| 64                                            | 29/01/2021 | 1/02/2021    | 28/02/2021 | 30  | 17,54                   | 26,310       | 1,9655             | 0,0640            | \$ 145.701,87            |
| 161                                           | 26/02/2021 | 1/03/2021    | 31/03/2021 | 30  | 17,41                   | 26,115       | 1,9523             | 0,0636            | \$ 144.791,23            |
| 305                                           | 31/03/2021 | 1/04/2021    | 30/04/2021 | 30  | 17,31                   | 25,965       | 1,9422             | 0,0633            | \$ 144.108,25            |
| 407                                           | 30/04/2021 | 1/05/2021    | 31/05/2021 | 30  | 17,22                   | 25,830       | 1,9331             | 0,0630            | \$ 143.425,28            |
| 509                                           | 28/05/2021 | 1/06/2021    | 30/06/2021 | 30  | 17,21                   | 25,815       | 1,9321             | 0,0629            | \$ 143.197,62            |
| 622                                           | 30/06/2021 | 1/07/2021    | 31/07/2021 | 30  | 17,18                   | 25,770       | 1,9291             | 0,0628            | \$ 142.969,96            |
| 804                                           | 30/07/2021 | 1/08/2021    | 31/08/2021 | 30  | 17,24                   | 25,860       | 1,9352             | 0,0630            | \$ 143.425,28            |
| 931                                           | 30/08/2021 | 1/09/2021    | 30/09/2021 | 30  | 17,19                   | 25,785       | 1,9301             | 0,0629            | \$ 143.197,62            |

# LUCIA BARRIOS JUNCA

ABOGADA TITULADA  
UNIVERSIDAD SANTIAGO DE CALI

|                                                  |            |           |            |    |       |        |        |        |                        |
|--------------------------------------------------|------------|-----------|------------|----|-------|--------|--------|--------|------------------------|
| 1095                                             | 30/09/2021 | 1/10/2021 | 31/10/2021 | 30 | 17,08 | 25,620 | 1,9189 | 0,0625 | \$ 142.286,98          |
| 1259                                             | 29/10/2021 | 1/11/2021 | 30/11/2021 | 30 | 17,27 | 25,905 | 1,9382 | 0,0631 | \$ 143.652,94          |
| 1405                                             | 30/11/2021 | 1/12/2021 | 31/12/2021 | 30 | 17,46 | 26,190 | 1,9574 | 0,0638 | \$ 145.246,55          |
| 1597                                             | 30/12/2021 | 1/01/2022 | 31/01/2022 | 30 | 17,66 | 26,490 | 1,9776 | 0,0644 | \$ 146.612,51          |
| 143                                              | 28/01/2022 | 1/02/2022 | 28/02/2022 | 30 | 18,30 | 27,450 | 2,0418 | 0,0665 | \$ 151.393,35          |
| 256                                              | 25/02/2022 | 1/03/2022 | 31/03/2022 | 30 | 18,47 | 27,705 | 2,0588 | 0,0670 | \$ 152.531,64          |
| 382                                              | 31/03/2022 | 1/04/2022 | 30/04/2022 | 30 | 19,05 | 28,575 | 2,1166 | 0,0689 | \$ 156.857,17          |
| <b>Intereses de mora de 2-jul-19 a 30-abr-22</b> |            |           |            |    |       |        |        |        | <b>\$ 5.091.779,46</b> |
| <b>Total intereses de mora</b>                   |            |           |            |    |       |        |        |        | <b>\$ 5.091.779,46</b> |

|                                  |                         |
|----------------------------------|-------------------------|
| Sdo insoluto de 2-jul-19         | \$ 7.588.639,00         |
| Int Plazo                        |                         |
| Seguro                           |                         |
| Int de mora a 30-abr-22          | \$ 5.091.779,46         |
| <b>Total liquidación crédito</b> | <b>\$ 12.680.418,46</b> |

## LIQUIDACION CREDITO A 30 DE ABRIL DE 2022

|                                        |                         |
|----------------------------------------|-------------------------|
| Liquidación cuota de 10-mar-19         | \$ 1.003.978,98         |
| Liquidación cuota de 10-abr-19         | \$ 1.202.157,81         |
| Liquidación cuota de 10-may-19         | \$ 1.197.660,86         |
| Liquidación cuota de 10-jun-19         | \$ 1.192.835,27         |
| Liquidación saldo insoluto de 2-jul-19 | \$ 12.680.418,46        |
| <b>Total liquidación</b>               | <b>\$ 17.277.051,39</b> |

Atentamente,

  
LUCIA BARRIOS JUNCA  
C.C. 38.862.671 de Buga  
C.P. 52.425 del C.S. de la J.