

C.I.456317

Señor  
JUEZ (74) CIVIL MUNICIPAL DE BOGOTA D.C.  
HOY JUEZ (56) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E.S.D.

RADICACION: 2022- 021  
CLASE DE PROCESO: EJECUTIVO  
DEMANDANTE: LABIN COLOMBIA S.A.S.  
DEMANDADO: LABORATORIOS MEDELLIN S.A.S.

ASUNTO: SE APORTA LIQUIDACION CREDITO

MARIO ALEXANDER PEÑA CORTES, en mi calidad de apoderado judicial de la parte actora dentro del proceso de la referencia, al Señor Juez, me dirijo, con el fin de dar cumplimiento a lo ordenado por el despacho y de conformidad al Artículo 446 del Código General del Proceso ANEXO LIQUIDACION DE CREDITO:

PAGARE

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-12-05  | 2019-12-31  | \$0    | \$11.487.170  | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 0.87  | \$210.170,41    |
| 2020-01-01  | 2020-01-31  | \$0    | \$11.487.170  | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$239.978,46    |
| 2020-02-01  | 2020-02-29  | \$0    | \$11.487.170  | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$243.252,31    |
| 2020-03-01  | 2020-03-31  | \$0    | \$11.487.170  | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$242.034,67    |
| 2020-04-01  | 2020-04-30  | \$0    | \$11.487.170  | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$239.059,49    |
| 2020-05-01  | 2020-05-31  | \$0    | \$11.487.170  | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$233.327,39    |
| 2020-06-01  | 2020-06-30  | \$0    | \$11.487.170  | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$232.477,34    |
| 2020-07-01  | 2020-07-31  | \$0    | \$11.487.170  | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$232.477,34    |
| 2020-08-01  | 2020-08-31  | \$0    | \$11.487.170  | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$234.476,11    |
| 2020-09-01  | 2020-09-30  | \$0    | \$11.487.170  | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$235.165,34    |
| 2020-10-01  | 2020-10-31  | \$0    | \$11.487.170  | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$232.167,19    |
| 2020-11-01  | 2020-11-30  | \$0    | \$11.487.170  | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$229.249,45    |

|            |            |     |              |    |        |        |         |   |              |
|------------|------------|-----|--------------|----|--------|--------|---------|---|--------------|
| 2020-12-01 | 2020-12-31 | \$0 | \$11.487.170 | 0% | 17.46% | 26.19% | 1.9574% | 1 | \$224.849,86 |
| 2021-01-01 | 2021-01-31 | \$0 | \$11.487.170 | 0% | 17.32% | 25.98% | 1.9432% | 1 | \$223.218,68 |
| 2021-02-01 | 2021-02-28 | \$0 | \$11.487.170 | 0% | 17.54% | 26.31% | 1.9655% | 1 | \$225.780,32 |
| 2021-03-01 | 2021-03-31 | \$0 | \$11.487.170 | 0% | 17.41% | 26.12% | 1.9527% | 1 | \$224.309,96 |
| 2021-04-01 | 2021-04-30 | \$0 | \$11.487.170 | 0% | 17.31% | 25.97% | 1.9426% | 1 | \$223.149,76 |
| 2021-05-01 | 2021-05-31 | \$0 | \$11.487.170 | 0% | 17.22% | 25.83% | 1.9331% | 1 | \$222.058,48 |
| 2021-06-01 | 2021-06-30 | \$0 | \$11.487.170 | 0% | 17.21% | 25.82% | 1.9325% | 1 | \$221.989,56 |
| 2021-07-01 | 2021-07-31 | \$0 | \$11.487.170 | 0% | 17.18% | 25.77% | 1.9291% | 1 | \$221.598,99 |
| 2021-08-01 | 2021-08-31 | \$0 | \$11.487.170 | 0% | 17.24% | 25.86% | 1.9352% | 1 | \$222.299,71 |
| 2021-09-01 | 2021-09-30 | \$0 | \$11.487.170 | 0% | 17.19% | 25.79% | 1.9304% | 1 | \$221.748,32 |
| 2021-10-01 | 2021-10-31 | \$0 | \$11.487.170 | 0% | 17.08% | 25.62% | 1.9189% | 1 | \$220.427,3  |
| 2021-11-01 | 2021-11-30 | \$0 | \$11.487.170 | 0% | 17.27% | 25.91% | 1.9385% | 1 | \$222.678,79 |
| 2021-12-01 | 2021-12-31 | \$0 | \$11.487.170 | 0% | 17.46% | 26.19% | 1.9574% | 1 | \$224.849,86 |
| 2022-01-01 | 2022-01-31 | \$0 | \$11.487.170 | 0% | 17.66% | 26.49% | 1.9776% | 1 | \$227.170,27 |
| 2022-02-01 | 2022-02-28 | \$0 | \$11.487.170 | 0% | 18.3%  | 27.45% | 2.0418% | 1 | \$234.545,03 |
| 2022-03-01 | 2022-03-31 | \$0 | \$11.487.170 | 0% | 18.47% | 27.71% | 2.0592% | 1 | \$236.543,8  |
| 2022-04-01 | 2022-04-30 | \$0 | \$11.487.170 | 0% | 19.05% | 28.58% | 2.1169% | 1 | \$243.171,9  |
| 2022-05-01 | 2022-05-31 | \$0 | \$11.487.170 | 0% | 19.71% | 29.57% | 2.1822% | 1 | \$250.673,02 |
| 2022-06-01 | 2022-06-30 | \$0 | \$11.487.170 | 0% | 20.4%  | 30.6%  | 2.2497% | 1 | \$258.426,86 |
| 2022-07-01 | 2022-07-31 | \$0 | \$11.487.170 | 0% | 21.28% | 31.92% | 2.3354% | 1 | \$268.271,36 |
| 2022-08-01 | 2022-08-31 | \$0 | \$11.487.170 | 0% | 22.21% | 33.32% | 2.4255% | 1 | \$278.621,3  |
| 2022-09-01 | 2022-09-30 | \$0 | \$11.487.170 | 0% | 23.5%  | 35.25% | 2.5482% | 1 | \$292.716,06 |
| 2022-10-01 | 2022-10-31 | \$0 | \$11.487.170 | 0% | 24.61% | 36.92% | 2.6531% | 1 | \$304.766,1  |
| 2022-11-01 | 2022-11-30 | \$0 | \$11.487.170 | 0% | 25.78% | 38.67% | 2.7618% | 1 | \$317.252,66 |

|            |            |     |              |    |        |        |         |      |              |
|------------|------------|-----|--------------|----|--------|--------|---------|------|--------------|
| 2022-12-01 | 2022-12-31 | \$0 | \$11.487.170 | 0% | 27.64% | 41.46% | 2.9326% | 1    | \$336.872,74 |
| 2023-01-01 | 2023-01-31 | \$0 | \$11.487.170 | 0% | 28.84% | 43.26% | 3.0411% | 1    | \$349.336,32 |
| 2023-02-01 | 2023-02-28 | \$0 | \$11.487.170 | 0% | 30.18% | 45.27% | 3.1608% | 1    | \$363.086,46 |
| 2023-03-01 | 2023-03-30 | \$0 | \$11.487.170 | 0% | 30.84% | 46.26% | 3.2192% | 0.97 | \$358.701,12 |

Valor Capital: \$11.487.170

Abonos a Capital: \$0

Saldo Capital: \$11.487.170

Intereses Moratorios: \$10.022.950,09

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$10.022.950,09

Valor Total Liquidacion: \$21.510.120,09

Son: VEINTIUN MILLONES QUINIENTOS DIEZ MIL CIENTO VEINTE PESOS CON NUEVE CENTAVOS

Señor Juez,



MARIO ALEXANDER PEÑA CORTES  
C.C.No.- 79.952.591 de Bogotá  
T.P.No.- 143.762 del C.S. de la J.

Elaboro  
Claudia Pinilla  
Marzo 30 de 2023