



Señor

JUEZ 21 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO DE MENOR CUANTÍA

DEMANDANTE: INDUSTRIAS METALICAS LOS PINOS S.A.

**DEMANDADA: PRODUCTOS MEDICOS COLOMBIANOS SOCIEDAD
POR ACCIONES SIMPLIFICADA PRODUMEDIC**

RADICADO: 2018-1005

ASUNTO: APORTA LIQUIDACIÓN DEL CRÉDITO

ESTEFANÍA DUQUE MARTÍNEZ, mayor de edad y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, me permito aportar la liquidación del crédito que a la fecha adeuda la demandada **PRODUCTOS MEDICOS COLOMBIANOS SOCIEDAD POR ACCIONES SIMPLIFICADA PRODUMEDIC**, esto de conformidad con el artículo 446 del C.G.P.

Sírvase tenerla en cuenta para los fines pertinentes dentro del proceso.

Cordialmente,

ESTEFANÍA DUQUE MARTÍNEZ

C.C. No. 1.020.432.993 de Bello

T.P. No. 231.918 del C. S. de la J.

LIQUIDACIÒN DEL CREDITO PRODUMEDIC Factura de Venta No. 54294

CAPITAL	24.665.451
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DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-ene-18	31-ene-18	21,01%	4	\$ 85.187,03	\$ 24.750.638,03		\$24.750.638,03
1-feb-18	28-feb-18	21,01%	28	\$ 596.309,24	\$ 25.261.760,24		\$25.261.760,24
1-mar-18	31-mar-18	21,01%	31	\$ 660.199,52	\$ 25.325.650,52		\$25.325.650,52
1-abr-18	30-abr-18	20,48%	30	\$ 622.785,74	\$ 25.373.423,78		\$25.373.423,78
1-may-18	31-may-18	20,48%	31	\$ 643.545,27	\$ 25.905.305,51		\$25.905.305,51
1-jun-18	30-jun-18	20,48%	30	\$ 622.785,74	\$ 25.948.436,26		\$25.948.436,26
1-jul-18	31-jul-18	20,03%	31	\$ 629.404,87	\$ 26.002.828,65		\$26.002.828,65
1-ago-18	31-ago-18	19,94%	31	\$ 626.576,79	\$ 26.531.882,30		\$26.531.882,30
1-sep-18	30-sep-18	19,81%	30	\$ 602.411,41	\$ 26.550.847,66		\$26.550.847,66
1-oct-18	31-oct-18	19,63%	31	\$ 616.835,63	\$ 26.619.664,27		\$26.619.664,27
1-nov-18	30-nov-18	19,49%	30	\$ 592.680,38	\$ 27.124.562,68		\$27.124.562,68
1-dic-18	31-dic-18	19,40%	31	\$ 609.608,31	\$ 27.160.455,98		\$27.160.455,98
1-ene-19	31-ene-19	19,16%	31	\$ 602.066,76	\$ 27.762.522,74		\$27.762.522,74
1-feb-19	28-feb-19	19,70%	28	\$ 559.128,61	\$ 28.321.651,35		\$28.321.651,35
1-mar-19	31-mar-19	19,37%	31	\$ 608.665,62	\$ 28.930.316,97		\$28.930.316,97
1-abr-19	30-abr-19	19,32%	30	\$ 587.510,77	\$ 29.517.827,74		\$29.517.827,74
1-may-19	31-may-19	19,34%	31	\$ 607.722,92	\$ 30.125.550,66		\$30.125.550,66
1-jun-19	30-jun-19	19,30%	30	\$ 586.902,58	\$ 30.712.453,24		\$30.712.453,24
1-jul-19	31-jul-19	19,28%	31	\$ 605.837,54	\$ 31.318.290,78		\$31.318.290,78
1-ago-19	31-ago-19	19,32%	31	\$ 607.094,46	\$ 31.925.385,24		\$31.925.385,24
1-sep-19	30-sep-19	19,32%	30	\$ 587.510,77	\$ 32.512.896,01		\$32.512.896,01
1-oct-19	31-oct-19	19,10%	31	\$ 600.181,38	\$ 33.113.077,39		\$33.113.077,39
1-nov-19	30-nov-19	19,03%	30	\$ 578.692,03	\$ 33.691.769,41		\$33.691.769,41
1-dic-19	31-dic-19	18,91%	31	\$ 594.210,99	\$ 34.285.980,40		\$34.285.980,40
1-ene-20	31-ene-20	18,77%	31	\$ 589.811,75	\$ 34.875.792,15		\$34.875.792,15
1-feb-20	29-feb-20	19,06%	29	\$ 560.284,17	\$ 35.436.076,32		\$35.436.076,32
1-mar-20	31-mar-20	18,95%	31	\$ 595.467,91	\$ 36.031.544,23		\$36.031.544,23
1-abr-20	30-abr-20	18,69%	30	\$ 568.352,81	\$ 36.599.897,04		\$36.599.897,04
1-may-20	31-may-20	18,19%	31	\$ 571.586,35	\$ 37.171.483,39		\$37.171.483,39
1-jun-20	30-jun-20	18,12%	30	\$ 551.019,42	\$ 37.722.502,81		\$37.722.502,81
1-jul-20	31-jul-20	18,12%	31	\$ 569.386,73	\$ 38.291.889,54		\$38.291.889,54
1-ago-20	31-ago-20	18,19%	31	\$ 571.586,35	\$ 38.863.475,89		\$38.863.475,89
1-sep-20	30-sep-20	18,35%	30	\$ 558.013,59	\$ 39.421.489,48		\$39.421.489,48
1-oct-20	31-oct-20	18,09%	31	\$ 568.444,04	\$ 39.989.933,52		\$39.989.933,52

1-nov-20	30-nov-20	17,84%	30	\$ 542.504,77	\$ 40.532.438,29		\$40.532.438,29
1-dic-20	31-dic-20	17,46%	31	\$ 548.647,48	\$ 41.081.085,77		\$41.081.085,77
1-ene-21	31-ene-21	17,32%	31	\$ 544.248,24	\$ 41.625.334,02		\$41.625.334,02
1-feb-21	28-feb-21	17,41%	28	\$ 495.840,04	\$ 42.121.174,06		\$42.121.174,06
1-mar-21	31-mar-21	17,41%	31	\$ 548.965,76	\$ 42.670.139,82		\$42.670.139,82
1-abr-21	30-abr-21	17,41%	30	\$ 531.257,19	\$ 43.201.397,01		\$43.201.397,01
1-may-21	21-may-21	17,22%	21	\$ 367.821,61	\$ 43.569.218,61		\$43.569.218,61

CAPITAL	\$ 24.665.451,00
INTERESES	\$ 23.317.092,56
SALDO A CARGO PARTE DEMANDADA.....	\$ 47.982.543,56

LIQUIDACIÓN DEL CREDITO PRODUMEDIC 1.Factura de Venta No. 54293

						CAPITAL	10.554.543
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-ene-18	31-ene-18	21,01%	4	\$ 36.452,21	\$ 10.590.995,21		\$10.590.995,21
1-feb-18	28-feb-18	21,01%	28	\$ 256.046,74	\$ 10.810.589,74		\$10.810.589,74
1-mar-18	31-mar-18	21,01%	31	\$ 283.480,32	\$ 10.838.023,32		\$10.838.023,32
1-abr-18	30-abr-18	20,48%	30	\$ 267.415,37	\$ 10.858.410,59		\$10.858.410,59
1-may-18	31-may-18	20,48%	31	\$ 275.378,15	\$ 11.085.967,89		\$11.085.967,89
1-jun-18	30-jun-18	20,48%	30	\$ 266.494,98	\$ 11.104.518,30		\$11.104.518,30
1-jul-18	31-jul-18	20,03%	31	\$ 269.327,36	\$ 11.127.737,94		\$11.127.737,94
1-ago-18	31-ago-18	19,94%	31	\$ 268.117,20	\$ 11.354.085,09		\$11.354.085,09
1-sep-18	30-sep-18	19,81%	30	\$ 257.776,64	\$ 11.362.294,94		\$11.362.294,94
1-oct-18	31-oct-18	19,63%	31	\$ 263.948,88	\$ 11.391.686,82		\$11.391.686,82
1-nov-18	30-nov-18	19,49%	30	\$ 253.612,66	\$ 11.607.697,74		\$11.607.697,74
1-dic-18	31-dic-18	19,40%	31	\$ 260.856,25	\$ 11.623.151,19		\$11.623.151,19
1-ene-19	31-ene-19	19,16%	31	\$ 257.629,17	\$ 11.880.780,36		\$11.880.780,36
1-feb-19	28-feb-19	19,70%	28	\$ 239.255,59	\$ 12.120.035,94		\$12.120.035,94
1-mar-19	31-mar-19	19,37%	31	\$ 260.452,87	\$ 12.380.488,81		\$12.380.488,81
1-abr-19	30-abr-19	19,32%	30	\$ 251.400,54	\$ 12.631.889,35		\$12.631.889,35
1-may-19	31-may-19	19,34%	31	\$ 260.049,48	\$ 12.891.938,83		\$12.891.938,83
1-jun-19	30-jun-19	19,30%	30	\$ 251.140,29	\$ 13.143.079,12		\$13.143.079,12
1-jul-19	31-jul-19	19,28%	31	\$ 259.242,71	\$ 13.402.321,83		\$13.402.321,83
1-ago-19	31-ago-19	19,32%	31	\$ 259.780,56	\$ 13.662.102,39		\$13.662.102,39

1-sep-19	30-sep-19	19,32%	30	\$ 251.400,54	\$ 13.913.502,93		\$13.913.502,93
1-oct-19	31-oct-19	19,10%	31	\$ 256.822,39	\$ 14.170.325,32		\$14.170.325,32
1-nov-19	30-nov-19	19,03%	30	\$ 247.626,93	\$ 14.417.952,25		\$14.417.952,25
1-dic-19	31-dic-19	18,91%	31	\$ 254.267,62	\$ 14.672.219,87		\$14.672.219,87
1-ene-20	31-ene-20	18,77%	31	\$ 252.385,15	\$ 14.924.605,01		\$14.924.605,01
1-feb-20	29-feb-20	19,06%	29	\$ 239.750,06	\$ 15.164.355,07		\$15.164.355,07
1-mar-20	31-mar-20	18,95%	31	\$ 254.805,46	\$ 15.419.160,54		\$15.419.160,54
1-abr-20	30-abr-20	18,69%	30	\$ 243.202,70	\$ 15.662.363,23		\$15.662.363,23
1-may-20	31-may-20	18,19%	31	\$ 244.586,35	\$ 15.906.949,59		\$15.906.949,59
1-jun-20	30-jun-20	18,12%	30	\$ 235.785,60	\$ 16.142.735,18		\$16.142.735,18
1-jul-20	31-jul-20	18,12%	31	\$ 243.645,12	\$ 16.386.380,30		\$16.386.380,30
1-ago-20	31-ago-20	18,19%	31	\$ 244.586,35	\$ 16.630.966,66		\$16.630.966,66
1-sep-20	30-sep-20	18,35%	30	\$ 238.778,46	\$ 16.869.745,12		\$16.869.745,12
1-oct-20	31-oct-20	18,09%	31	\$ 243.241,73	\$ 17.112.986,85		\$17.112.986,85
1-nov-20	30-nov-20	17,84%	30	\$ 232.142,11	\$ 17.345.128,96		\$17.345.128,96
1-dic-20	31-dic-20	17,46%	31	\$ 234.770,63	\$ 17.579.899,59		\$17.579.899,59
1-ene-21	31-ene-21	17,32%	31	\$ 232.888,16	\$ 17.812.787,75		\$17.812.787,75
1-feb-21	28-feb-21	17,41%	28	\$ 212.173,90	\$ 18.024.961,66		\$18.024.961,66
1-mar-21	31-mar-21	17,41%	31	\$ 234.906,82	\$ 18.259.868,48		\$18.259.868,48
1-abr-21	30-abr-21	17,41%	30	\$ 227.329,18	\$ 18.487.197,66		\$18.487.197,66
1-may-21	21-may-21	17,22%	21	\$ 157.393,80	\$ 18.644.591,46		\$18.644.591,46
CAPITAL					\$ 10.554.543,00		

INTERESES	\$ 9.980.347,03
SALDO A CARGO PARTE DEMANDADA.....	\$ 20.534.890,03