

Señor

JUEZ TREINTA Y OCHO CIVIL MUNICIPAL DE BOGOTÁ D.C.

E. S. D.

RAD : 110014003003820200055400
DE : LENOVO (ASIA PACIFIC) LIMITED SUCURSAL COLOMBIA
CONTRA : MAKROCOMPUTO S.A.

ASUNTO: APORTA LIQUIDACIÓN DEL CRÉDITO

CHRISTIAM UBEYMAR INFANTE ANGARITA, mayor de edad, identificado como aparece al pie de mi firma, obrando en mi calidad de apoderado especial de la parte **DEMANDANTE** dentro del proceso de la referencia, dando cumplimiento al auto proferido por este despacho el pasado 29 de octubre, por medio del presente escrito aporto la liquidación del crédito practicada en los términos del artículo 521 del Código de Procedimiento Civil, para lo pertinente.

Así las cosas, en los siguientes anexos acompaño liquidación del crédito de las facturas FOV2222 y OV143 practicada hasta el día 17 de noviembre de 2021.

Del Señor Juez,



CHRISTIAM UBEYMAR INFANTE ANGARITA

C.C. No. 1.015.995.199 de Bogotá D.C.

T.P. No. 185.826 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO											
Bogotá, 2021											
Deudor: MAKROCOMPUTO S.A.				Identificación: 800.200.336-1							
FACTURA: FVO2222				INSCRIPCIÓN							
Tasa efectiva anual pactada, a nominal >>>											
>>>											
Tasa nominal mensual pactada >>>											
Resultado tasa pactada o pedida >>> Máxima											
VIGENCIA		Brto. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
31-dic-18	31-dic-18	19,40%	2,15%	2,15%		58,461,767,59	1	41,922,73		41,922,73	58,503,690,32
1-ene-19	31-ene-19	19,18%	2,13%	2,13%		58,461,767,59	31	1,285,248,20		1,327,168,93	59,788,936,52
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		58,461,767,59	28	1,190,001,03		2,517,169,96	60,978,937,55
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		58,461,767,59	31	1,297,811,83		3,814,981,80	62,276,749,39
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		58,461,767,59	30	1,253,054,10		5,068,035,90	63,529,803,49
1-may-19	31-may-19	19,34%	2,15%	2,15%		58,461,767,59	31	1,296,018,47		6,364,054,36	64,825,821,95
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		58,461,767,59	30	1,251,896,53		7,615,950,89	66,077,718,48
1-jul-19	31-jul-19	18,28%	2,14%	2,14%		58,461,767,59	31	1,292,430,01		8,908,380,90	67,370,148,49
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		58,461,767,59	31	1,294,822,57		10,203,203,47	68,664,971,06
1-sept-19	30-sept-19	19,32%	2,14%	2,14%		58,461,767,59	30	1,253,054,10		11,456,257,57	69,918,025,16
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		58,461,767,59	31	1,281,650,84		12,737,908,41	71,199,676,00
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		58,461,767,59	30	1,236,245,17		13,974,153,58	72,435,921,17
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		58,461,767,59	31	1,270,250,31		15,244,403,89	73,706,171,48
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		58,461,767,59	31	1,262,035,57		16,506,439,47	74,968,207,06
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		58,461,767,59	29	1,196,720,23		17,703,159,69	76,164,927,28
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		58,461,767,59	31	1,272,652,35		18,975,812,04	77,437,579,63
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		58,461,767,59	30	1,216,471,62		20,192,283,67	78,654,051,26
1-may-20	31-may-20	18,19%	2,03%	2,03%		58,461,767,59	31	1,227,038,46		21,419,322,12	79,881,089,71
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		58,461,767,59	30	1,183,159,29		22,602,481,41	81,064,249,00
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		58,461,767,59	31	1,222,597,93		23,825,079,34	82,286,846,93
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		58,461,767,59	31	1,233,088,05		25,058,167,39	83,519,934,98
1-sept-20	30-sept-20	18,35%	2,05%	2,05%		58,461,767,59	30	1,196,625,74		26,254,793,13	84,716,560,72
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		58,461,767,59	31	1,220,982,32		27,475,775,45	85,937,543,04
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		58,461,767,59	30	1,166,720,08		28,642,495,53	87,104,263,12
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		58,461,767,59	31	1,270,450,52		29,912,946,05	88,374,713,64
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		58,461,767,59	31	1,173,925,78		31,086,871,83	89,548,639,42
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		58,461,767,59	28	1,072,447,73		32,159,319,55	90,621,087,14
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		58,461,767,59	31	1,179,422,58		33,338,742,11	91,800,509,70
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		58,461,767,59	30	1,135,465,83		34,474,207,94	92,935,976,53
1-may-21	31-may-21	17,22%	1,93%	1,93%		58,461,767,59	31	1,167,811,90		35,642,019,84	94,103,787,43
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		58,461,767,59	30	1,129,548,53		36,771,568,37	95,233,335,96
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		58,461,767,59	31	1,165,364,48		37,936,932,86	96,398,700,45
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		58,461,767,59	31	1,169,035,21		39,105,968,07	97,567,735,66
1-sept-21	30-sept-21	17,19%	1,93%	1,93%		58,461,767,59	30	1,128,364,30		40,234,332,36	98,696,099,95
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		58,461,767,59	31	1,159,241,25		41,393,573,61	99,855,341,20
1-nov-21	17-nov-21	17,27%	1,94%	1,94%		58,461,767,59	17	642,089,82		42,035,663,43	100,497,431,02
Total Intereses							352	42,035,683,43		42,035,683,43	100,497,431,02
Capital						58,461,767,59					
Intereses Moratorios						42,035,663,43					
Intereses corrientes ordenados en el mandamiento de pago											0,00
TOTAL: CAPITAL + INTERESES								100,497,431,02			

LIQUIDACIÓN DE CRÉDITO										
Bogotá, 2021										
Deudor:		MAKROCOMPUTO S.A.			Identificación:		800.200.336-1			
FACTURA:		OV143					INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>										
Tasa nominal mensual pactada >>>										
Resultado tasa pactada o pedida >>> Máxima										
VIGENCIA		Brio, Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		
19-feb-19	28-feb-19	19,70%	2,18%	2,18%		11.205.378,80	9	73.313,92	0,00	0,00
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		11.205.378,80	31	248.751,88	73.313,92	11.278.692,72
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		11.205.378,80	30	240.173,13	322.065,77	11.527.444,57
1-may-19	31-may-19	19,34%	2,15%	2,15%		11.205.378,80	31	248.408,12	562.238,90	11.767.617,70
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		11.205.378,80	30	239.951,26	810.647,03	12.016.025,83
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		11.205.378,80	31	247.720,32	1.050.598,29	12.255.977,09
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		11.205.378,80	31	248.178,90	1.298.318,61	12.503.697,41
1-sept-19	30-sept-19	19,32%	2,14%	2,14%		11.205.378,80	30	240.173,13	1.546.497,51	12.751.876,31
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		11.205.378,80	31	245.654,28	1.786.670,64	12.992.049,44
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		11.205.378,80	30	236.951,36	2.032.324,92	13.237.703,72
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		11.205.378,80	31	243.469,13	2.289.276,28	13.474.655,08
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		11.205.378,80	31	241.894,61	2.512.745,41	13.718.124,21
1-feb-20	29-feb-20	18,06%	2,12%	2,12%		11.205.378,80	29	229.375,61	2.754.640,03	13.960.018,83
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		11.205.378,80	31	243.929,53	2.984.015,63	14.189.394,43
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		11.205.378,80	30	233.181,36	3.227.945,17	14.433.323,97
1-may-20	31-may-20	18,19%	2,03%	2,03%		11.205.378,80	31	235.186,71	3.461.106,53	14.666.485,33
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		11.205.378,80	30	226.776,38	3.698.293,24	14.901.672,04
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		11.205.378,80	31	234.335,59	3.923.069,62	15.128.448,42
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		11.205.378,80	31	236.346,24	4.157.405,21	15.362.784,01
1-sept-20	30-sept-20	18,35%	2,05%	2,05%		11.205.378,80	30	229.357,50	4.393.751,45	15.599.130,25
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		11.205.378,80	31	234.025,93	4.623.108,94	15.828.487,74
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		11.205.378,80	30	223.625,47	4.857.134,87	16.062.513,67
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		11.205.378,80	31	243.507,51	5.080.760,34	16.286.139,14
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		11.205.378,80	31	225.006,59	5.324.267,85	16.528.646,65
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		11.205.378,80	28	205.556,27	5.549.274,44	16.754.653,24
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		11.205.378,80	31	226.060,16	5.754.830,71	16.960.209,51
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		11.205.378,80	30	217.634,96	5.980.890,87	17.186.269,67
1-may-21	31-may-21	17,22%	1,93%	1,93%		11.205.378,80	31	223.834,74	6.198.525,84	17.403.904,64
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		11.205.378,80	30	216.500,80	6.422.360,58	17.627.739,38
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		11.205.378,80	31	223.365,65	6.638.861,38	17.844.240,18
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		11.205.378,80	31	224.069,22	6.862.227,02	18.067.605,82
1-sept-21	30-sept-21	17,18%	1,93%	1,93%		11.205.378,80	30	216.273,81	7.086.296,24	18.291.675,04
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		11.205.378,80	31	222.192,00	7.302.570,05	18.507.948,85
1-nov-21	17-nov-21	17,27%	1,94%	1,94%		11.205.378,80	17	123.069,49	7.524.762,05	18.730.140,85
Total Intereses						352	7.647.831,54	7.647.831,54		18.853.210,34
Capital							11.205.378,80			
Intereses Moratorios							7.647.831,54			
Intereses corrientes ordenados en el mandamiento de pago							0,00			
TOTAL: CAPITAL + INTERESES							18.853.210,34			

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