

**SEÑOR:**

**JUEZ QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO.**

**E.**

**S.**

**D.**

**REF: ALLEGO LIQUIDACIÓN DEL CREDITO.**

**PROCESO: EJECUTIVO SINGULAR.**

**RADICADO N°. 50001 40 03 005 2018 00390 00.**

**DTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.**

**DDO: RIBAYCO S.A.S.**

*WILLIAM SNEIDER ANGEL ANGEL*, domiciliado y residente en la ciudad de Villavicencio, identificado con la Cédula de Ciudadanía No. 86.052.334 expedida en Villavicencio, Abogado en ejercicio y portador de la Tarjeta Profesional No. 159.467 del C. S. de la Judicatura, obrando en condición de apoderado de *COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.*, me permito a llegar a ese despacho a su buen cargo, lo siguiente:

Por medio del presente escrito me permito aportar la correspondiente Liquidación del Crédito correspondiente al proceso ejecutivo singular.

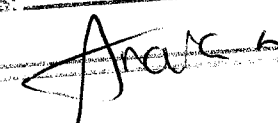
Agradezco por la atención prestada y se realice su correspondiente trámite,

Del Señor Juez,

Atentamente,



*WILLIAM SNEIDER ANGEL ANGEL*  
C. C. No. 86.052.334 de Villavicencio  
T. P. No. 159.467 del C. S. de la J.

RECORRIDO 18 FEB 2020  
FOLIOS: 8 SENDO LAS: 425 p.  
POR: 

**LIQUIDACION CREDITO****DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.****DEMANDADO: RIBAYCO S.A.S.****RADICADO: 50001 40 03 005 2018 00390 00.**

| <b>FACTURA</b> | <b>CAPITAL</b>       | <b>INTERES</b>       |
|----------------|----------------------|----------------------|
| No 0697        | \$ 17,439,986        | \$ 14,072,579        |
| No 0721        | \$ 7,598,448         | \$ 5,929,490         |
| No 0730        | \$ 20,483,255        | \$ 15,984,219        |
| No 0743        | \$ 15,135,041        | \$ 11,419,723        |
| No 0766        | \$ 11,836,306        | \$ 8,522,515         |
| No 0820        | \$ 11,336,006        | \$ 7,755,595         |
| <b>TOTAL</b>   | <b>\$ 83,829,042</b> | <b>\$ 63,684,121</b> |

| <b>LIQUIDACION TOTAL</b> |                       |
|--------------------------|-----------------------|
| <b>CAPITAL</b>           | \$ 83,829,042         |
| <b>INTERES MORA</b>      | \$ 63,684,121         |
| <b>TOTAL LIQUIDAC</b>    | <b>\$ 147,513,163</b> |

LIQUIDACION CREDITO

DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.

DEMANDADO: RIBAYCO S.A.S.

RADICADO: 50001 40 03 005 2018 00390 00.

| CAPITAL       | PERIODO COBRO |            | %<br>BANCAR | TASA DE<br>MORA | DIAS | VALOR<br>INTERESES |
|---------------|---------------|------------|-------------|-----------------|------|--------------------|
|               | DESDE         | HASTA      |             |                 |      |                    |
| \$ 17,439,986 | 5/7/2017      | 31/7/2017  | 21.98%      | 32.97%          | 27   | \$ 431,247.25      |
| \$ 17,439,986 | 1/8/2017      | 31/8/2017  | 21.98%      | 32.97%          | 31   | \$ 495,135.74      |
| \$ 17,439,986 | 1/9/2017      | 30/9/2017  | 21.98%      | 32.97%          | 30   | \$ 479,163.62      |
| \$ 17,439,986 | 1/10/2017     | 31/10/2017 | 21.15%      | 31.73%          | 31   | \$ 476,438.62      |
| \$ 17,439,986 | 1/11/2017     | 30/11/2017 | 20.96%      | 31.44%          | 30   | \$ 456,927.63      |
| \$ 17,439,986 | 1/12/2017     | 31/12/2017 | 21.15%      | 31.73%          | 31   | \$ 476,438.62      |
| \$ 17,439,986 | 1/1/2018      | 31/1/2018  | 20.69%      | 31.04%          | 31   | \$ 466,076.36      |
| \$ 17,439,986 | 1/2/2018      | 28/2/2018  | 20.69%      | 31.04%          | 28   | \$ 420,972.20      |
| \$ 17,439,986 | 1/3/2018      | 31/3/2018  | 20.69%      | 31.04%          | 31   | \$ 466,076.36      |
| \$ 17,439,986 | 1/4/2018      | 30/4/2018  | 20.48%      | 30.72%          | 30   | \$ 446,463.64      |
| \$ 17,439,986 | 1/5/2018      | 31/5/2018  | 20.48%      | 30.72%          | 31   | \$ 461,345.76      |
| \$ 17,439,986 | 1/6/2018      | 30/6/2018  | 20.28%      | 30.42%          | 30   | \$ 442,103.65      |
| \$ 17,439,986 | 1/7/2018      | 31/7/2018  | 20.03%      | 30.05%          | 31   | \$ 451,208.77      |
| \$ 17,439,986 | 1/8/2018      | 31/8/2018  | 19.94%      | 29.91%          | 31   | \$ 449,181.37      |
| \$ 17,439,986 | 1/9/2018      | 30/9/2018  | 19.81%      | 29.72%          | 30   | \$ 431,857.65      |
| \$ 17,439,986 | 1/10/2018     | 31/10/2018 | 19.63%      | 29.45%          | 31   | \$ 442,198.11      |
| \$ 17,439,986 | 1/11/2018     | 30/11/2018 | 19.49%      | 29.24%          | 30   | \$ 424,881.66      |
| \$ 17,439,986 | 1/12/2018     | 31/12/2018 | 19.40%      | 29.10%          | 31   | \$ 437,016.98      |
| \$ 17,439,986 | 1/1/2019      | 31/1/2019  | 19.16%      | 28.74%          | 31   | \$ 431,610.59      |
| \$ 17,439,986 | 1/2/2019      | 28/2/2019  | 19.70%      | 29.55%          | 28   | \$ 400,829.01      |
| \$ 17,439,986 | 1/3/2019      | 28/3/2019  | 19.70%      | 29.55%          | 28   | \$ 400,829.01      |
| \$ 17,439,986 | 1/4/2019      | 30/4/2019  | 19.70%      | 29.55%          | 30   | \$ 429,459.66      |
| \$ 17,439,986 | 1/5/2019      | 31/5/2019  | 19.34%      | 29.01%          | 31   | \$ 435,665.38      |
| \$ 17,439,986 | 1/6/2019      | 30/6/2019  | 19.34%      | 29.01%          | 30   | \$ 421,611.66      |
| \$ 17,439,986 | 1/7/2019      | 31/7/2019  | 19.34%      | 29.01%          | 31   | \$ 435,665.38      |
| \$ 17,439,986 | 1/8/2019      | 31/8/2019  | 19.28%      | 28.92%          | 31   | \$ 434,313.78      |
| \$ 17,439,986 | 1/9/2019      | 30/9/2019  | 19.28%      | 28.92%          | 30   | \$ 420,303.66      |
| \$ 17,439,986 | 1/10/2019     | 31/10/2019 | 19.28%      | 28.92%          | 31   | \$ 434,313.78      |
| \$ 17,439,986 | 1/11/2019     | 30/11/2019 | 19.03%      | 28.55%          | 30   | \$ 414,853.67      |
| \$ 17,439,986 | 1/12/2019     | 31/12/2019 | 19.03%      | 28.55%          | 31   | \$ 428,682.12      |
| \$ 17,439,986 | 1/1/2020      | 31/1/2020  | 19.03%      | 28.55%          | 31   | \$ 428,682.12      |
| \$ 17,439,986 | 1/2/2020      | 29/2/2020  | 19.03%      | 28.55%          | 29   | \$ 401,025.21      |
| 17,439,986    |               |            |             |                 | 967  | \$ 14,072,579      |

| LIQUIDACION TOTAL |               |
|-------------------|---------------|
| CAPITAL           | \$ 17,439,986 |
| INTERES MORA      | \$ 14,072,579 |
| TOTAL LIQUID.     | \$ 31,512,565 |

**LIQUIDACION CREDITO**

**DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.**

**DEMANDADO: RIBAYCO S.A.S.**

**RADICADO: 50001 40 03 005 2018 00390 00.**

| CAPITAL      | PERIODO COBRO |            | %<br>BANCARI | TASA DE<br>MORA | DIAS | VALOR<br>INTERESES |
|--------------|---------------|------------|--------------|-----------------|------|--------------------|
|              | DESDE         | HASTA      |              |                 |      |                    |
| \$ 7,598,448 | 3/8/2017      | 31/8/2017  | 21.98%       | 32.97%          | 29   | \$ 201,808.45      |
| \$ 7,598,448 | 1/9/2017      | 30/9/2017  | 21.98%       | 32.97%          | 30   | \$ 208,767.36      |
| \$ 7,598,448 | 1/10/2017     | 31/10/2017 | 21.15%       | 31.73%          | 31   | \$ 207,580.10      |
| \$ 7,598,448 | 1/11/2017     | 30/11/2017 | 20.96%       | 31.44%          | 30   | \$ 199,079.34      |
| \$ 7,598,448 | 1/12/2017     | 31/12/2017 | 21.15%       | 31.73%          | 31   | \$ 207,580.10      |
| \$ 7,598,448 | 1/1/2018      | 31/1/2018  | 20.69%       | 31.04%          | 31   | \$ 203,065.36      |
| \$ 7,598,448 | 1/2/2018      | 28/2/2018  | 20.69%       | 31.04%          | 28   | \$ 183,413.87      |
| \$ 7,598,448 | 1/3/2018      | 31/3/2018  | 20.69%       | 31.04%          | 31   | \$ 203,065.36      |
| \$ 7,598,448 | 1/4/2018      | 30/4/2018  | 20.48%       | 30.72%          | 30   | \$ 194,520.27      |
| \$ 7,598,448 | 1/5/2018      | 31/5/2018  | 20.48%       | 30.72%          | 31   | \$ 201,004.28      |
| \$ 7,598,448 | 1/6/2018      | 30/6/2018  | 20.28%       | 30.42%          | 30   | \$ 192,620.66      |
| \$ 7,598,448 | 1/7/2018      | 31/7/2018  | 20.03%       | 30.05%          | 31   | \$ 196,587.68      |
| \$ 7,598,448 | 1/8/2018      | 31/8/2018  | 19.94%       | 29.91%          | 31   | \$ 195,704.36      |
| \$ 7,598,448 | 1/9/2018      | 30/9/2018  | 19.81%       | 29.72%          | 30   | \$ 188,156.57      |
| \$ 7,598,448 | 1/10/2018     | 31/10/2018 | 19.63%       | 29.45%          | 31   | \$ 192,661.82      |
| \$ 7,598,448 | 1/11/2018     | 30/11/2018 | 19.49%       | 29.24%          | 30   | \$ 185,117.19      |
| \$ 7,598,448 | 1/12/2018     | 31/12/2018 | 19.40%       | 29.10%          | 31   | \$ 190,404.44      |
| \$ 7,598,448 | 1/1/2019      | 31/1/2019  | 19.16%       | 28.74%          | 31   | \$ 188,048.92      |
| \$ 7,598,448 | 1/2/2019      | 28/2/2019  | 19.70%       | 29.55%          | 28   | \$ 174,637.66      |
| \$ 7,598,448 | 1/3/2019      | 28/3/2019  | 19.70%       | 29.55%          | 28   | \$ 174,637.66      |
| \$ 7,598,448 | 1/4/2019      | 30/4/2019  | 19.70%       | 29.55%          | 30   | \$ 187,111.78      |
| \$ 7,598,448 | 1/5/2019      | 31/5/2019  | 19.34%       | 29.01%          | 31   | \$ 189,815.56      |
| \$ 7,598,448 | 1/6/2019      | 30/6/2019  | 19.34%       | 29.01%          | 30   | \$ 183,692.48      |
| \$ 7,598,448 | 1/7/2019      | 31/7/2019  | 19.34%       | 29.01%          | 31   | \$ 189,815.56      |
| \$ 7,598,448 | 1/8/2019      | 31/8/2019  | 19.28%       | 28.92%          | 31   | \$ 189,226.68      |
| \$ 7,598,448 | 1/9/2019      | 30/9/2019  | 19.28%       | 28.92%          | 30   | \$ 183,122.60      |
| \$ 7,598,448 | 1/10/2019     | 31/10/2019 | 19.28%       | 28.92%          | 31   | \$ 189,226.68      |
| \$ 7,598,448 | 1/11/2019     | 30/11/2019 | 19.03%       | 28.55%          | 30   | \$ 180,748.08      |
| \$ 7,598,448 | 1/12/2019     | 31/12/2019 | 19.03%       | 28.55%          | 31   | \$ 186,773.02      |
| \$ 7,598,448 | 1/1/2020      | 31/1/2020  | 19.03%       | 28.55%          | 31   | \$ 186,773.02      |
| \$ 7,598,448 | 1/2/2020      | 29/2/2020  | 19.03%       | 28.55%          | 29   | \$ 174,723.15      |
| 7,598,448    |               |            |              |                 | 938  | \$ 5,929,490       |

**LIQUIDACION TOTAL**

|                          |               |
|--------------------------|---------------|
| <b>CAPITAL</b>           | \$ 7,598,448  |
| <b>INTERES MORA</b>      | \$ 5,929,490  |
| <b>TOTAL LIQUIDACION</b> | \$ 13,527,938 |

**LIQUIDACION CREDITO**

**DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.**

**DEMANDADO: RIBAYCO S.A.S.**

**RADICADO: 50001 40 03 005 2018 00390 00.**

| CAPITAL       | PERIODO COBRO |            | %<br>BANCARI | TASA DE<br>MORA | DIAS | VALOR<br>INTERESES |
|---------------|---------------|------------|--------------|-----------------|------|--------------------|
|               | DESDE         | HASTA      |              |                 |      |                    |
| \$ 20,483,255 | 3/8/2017      | 31/8/2017  | 21.98%       | 32.97%          | 29   | \$ 544,018.18      |
| \$ 20,483,255 | 1/9/2017      | 30/9/2017  | 21.98%       | 32.97%          | 30   | \$ 562,777.43      |
| \$ 20,483,255 | 1/10/2017     | 31/10/2017 | 21.15%       | 31.73%          | 31   | \$ 559,576.92      |
| \$ 20,483,255 | 1/11/2017     | 30/11/2017 | 20.96%       | 31.44%          | 30   | \$ 536,661.28      |
| \$ 20,483,255 | 1/12/2017     | 31/12/2017 | 21.15%       | 31.73%          | 31   | \$ 559,576.92      |
| \$ 20,483,255 | 1/1/2018      | 31/1/2018  | 20.69%       | 31.04%          | 31   | \$ 547,406.46      |
| \$ 20,483,255 | 1/2/2018      | 28/2/2018  | 20.69%       | 31.04%          | 28   | \$ 494,431.64      |
| \$ 20,483,255 | 1/3/2018      | 31/3/2018  | 20.69%       | 31.04%          | 31   | \$ 547,406.46      |
| \$ 20,483,255 | 1/4/2018      | 30/4/2018  | 20.48%       | 30.72%          | 30   | \$ 524,371.33      |
| \$ 20,483,255 | 1/5/2018      | 31/5/2018  | 20.48%       | 30.72%          | 31   | \$ 541,850.37      |
| \$ 20,483,255 | 1/6/2018      | 30/6/2018  | 20.28%       | 30.42%          | 30   | \$ 519,250.51      |
| \$ 20,483,255 | 1/7/2018      | 31/7/2018  | 20.03%       | 30.05%          | 31   | \$ 529,944.48      |
| \$ 20,483,255 | 1/8/2018      | 31/8/2018  | 19.94%       | 29.91%          | 31   | \$ 527,563.30      |
| \$ 20,483,255 | 1/9/2018      | 30/9/2018  | 19.81%       | 29.72%          | 30   | \$ 507,216.60      |
| \$ 20,483,255 | 1/10/2018     | 31/10/2018 | 19.63%       | 29.45%          | 31   | \$ 519,361.47      |
| \$ 20,483,255 | 1/11/2018     | 30/11/2018 | 19.49%       | 29.24%          | 30   | \$ 499,023.30      |
| \$ 20,483,255 | 1/12/2018     | 31/12/2018 | 19.40%       | 29.10%          | 31   | \$ 513,276.23      |
| \$ 20,483,255 | 1/1/2019      | 31/1/2019  | 19.16%       | 28.74%          | 31   | \$ 506,926.42      |
| \$ 20,483,255 | 1/2/2019      | 28/2/2019  | 19.70%       | 29.55%          | 28   | \$ 470,773.48      |
| \$ 20,483,255 | 1/3/2019      | 28/3/2019  | 19.70%       | 29.55%          | 28   | \$ 470,773.48      |
| \$ 20,483,255 | 1/4/2019      | 30/4/2019  | 19.70%       | 29.55%          | 30   | \$ 504,400.15      |
| \$ 20,483,255 | 1/5/2019      | 31/5/2019  | 19.34%       | 29.01%          | 31   | \$ 511,688.78      |
| \$ 20,483,255 | 1/6/2019      | 30/6/2019  | 19.34%       | 29.01%          | 30   | \$ 495,182.69      |
| \$ 20,483,255 | 1/7/2019      | 31/7/2019  | 19.34%       | 29.01%          | 31   | \$ 511,688.78      |
| \$ 20,483,255 | 1/8/2019      | 31/8/2019  | 19.28%       | 28.92%          | 31   | \$ 510,101.33      |
| \$ 20,483,255 | 1/9/2019      | 30/9/2019  | 19.28%       | 28.92%          | 30   | \$ 493,646.45      |
| \$ 20,483,255 | 1/10/2019     | 31/10/2019 | 19.28%       | 28.92%          | 31   | \$ 510,101.33      |
| \$ 20,483,255 | 1/11/2019     | 30/11/2019 | 19.03%       | 28.55%          | 30   | \$ 487,245.43      |
| \$ 20,483,255 | 1/12/2019     | 31/12/2019 | 19.03%       | 28.55%          | 31   | \$ 503,486.94      |
| \$ 20,483,255 | 1/1/2020      | 31/1/2020  | 19.03%       | 28.55%          | 31   | \$ 503,486.94      |
| \$ 20,483,255 | 1/2/2020      | 29/2/2020  | 19.03%       | 28.55%          | 29   | \$ 471,003.91      |
| 20,483,255    |               |            |              |                 | 938  | \$ 15,984,219      |

| LIQUIDACION TOTAL |               |
|-------------------|---------------|
| CAPITAL           | \$ 20,483,255 |
| INTERES MOR       | \$ 15,984,219 |
| TOTAL LIQUI       | \$ 36,467,474 |

**LIQUIDACION CREDITO**

**DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.**

**DEMANDADO: RIBAYCO S.A.S.**

**RADICADO: 50001 40 03 005 2018 00390 00.**

| CAPITAL       | PERIODO COBRO |            | % BANCA | TASA DE MORA | DIAS | VALOR INTERESES |
|---------------|---------------|------------|---------|--------------|------|-----------------|
|               | DESDE         | HASTA      |         |              |      |                 |
| \$ 15,135,041 | 2/9/2017      | 30/9/2017  | 21.98%  | 32.97%       | 29   | \$ 401,974.08   |
| \$ 15,135,041 | 1/10/2017     | 31/10/2017 | 21.15%  | 31.73%       | 31   | \$ 413,470.40   |
| \$ 15,135,041 | 1/11/2017     | 30/11/2017 | 20.96%  | 31.44%       | 30   | \$ 396,538.07   |
| \$ 15,135,041 | 1/12/2017     | 31/12/2017 | 21.15%  | 31.73%       | 31   | \$ 413,470.40   |
| \$ 15,135,041 | 1/1/2018      | 31/1/2018  | 20.69%  | 31.04%       | 31   | \$ 404,477.66   |
| \$ 15,135,041 | 1/2/2018      | 28/2/2018  | 20.69%  | 31.04%       | 28   | \$ 365,334.66   |
| \$ 15,135,041 | 1/3/2018      | 31/3/2018  | 20.69%  | 31.04%       | 31   | \$ 404,477.66   |
| \$ 15,135,041 | 1/4/2018      | 30/4/2018  | 20.48%  | 30.72%       | 30   | \$ 387,457.05   |
| \$ 15,135,041 | 1/5/2018      | 31/5/2018  | 20.48%  | 30.72%       | 31   | \$ 400,372.28   |
| \$ 15,135,041 | 1/6/2018      | 30/6/2018  | 20.28%  | 30.42%       | 30   | \$ 383,673.29   |
| \$ 15,135,041 | 1/7/2018      | 31/7/2018  | 20.03%  | 30.05%       | 31   | \$ 391,575.04   |
| \$ 15,135,041 | 1/8/2018      | 31/8/2018  | 19.94%  | 29.91%       | 31   | \$ 389,815.59   |
| \$ 15,135,041 | 1/9/2018      | 30/9/2018  | 19.81%  | 29.72%       | 30   | \$ 374,781.45   |
| \$ 15,135,041 | 1/10/2018     | 31/10/2018 | 19.63%  | 29.45%       | 31   | \$ 383,755.27   |
| \$ 15,135,041 | 1/11/2018     | 30/11/2018 | 19.49%  | 29.24%       | 30   | \$ 368,727.44   |
| \$ 15,135,041 | 1/12/2018     | 31/12/2018 | 19.40%  | 29.10%       | 31   | \$ 379,258.90   |
| \$ 15,135,041 | 1/1/2019      | 31/1/2019  | 19.16%  | 28.74%       | 31   | \$ 374,567.04   |
| \$ 15,135,041 | 1/2/2019      | 28/2/2019  | 19.70%  | 29.55%       | 28   | \$ 347,853.69   |
| \$ 15,135,041 | 1/3/2019      | 30/3/2019  | 19.70%  | 29.55%       | 30   | \$ 372,700.38   |
| \$ 15,135,041 | 1/4/2019      | 30/4/2019  | 19.70%  | 29.55%       | 30   | \$ 372,700.38   |
| \$ 15,135,041 | 1/5/2019      | 31/5/2019  | 19.34%  | 29.01%       | 31   | \$ 378,085.94   |
| \$ 15,135,041 | 1/6/2019      | 30/6/2019  | 19.34%  | 29.01%       | 30   | \$ 365,889.62   |
| \$ 15,135,041 | 1/7/2019      | 31/7/2019  | 19.34%  | 29.01%       | 31   | \$ 378,085.94   |
| \$ 15,135,041 | 1/8/2019      | 31/8/2019  | 19.28%  | 28.92%       | 31   | \$ 376,912.97   |
| \$ 15,135,041 | 1/9/2019      | 30/9/2019  | 19.28%  | 28.92%       | 30   | \$ 364,754.49   |
| \$ 15,135,041 | 1/10/2019     | 31/10/2019 | 19.28%  | 28.92%       | 31   | \$ 376,912.97   |
| \$ 15,135,041 | 1/11/2019     | 30/11/2019 | 19.03%  | 28.55%       | 30   | \$ 360,024.79   |
| \$ 15,135,041 | 1/12/2019     | 31/12/2019 | 19.03%  | 28.55%       | 31   | \$ 372,025.61   |
| \$ 15,135,041 | 1/1/2020      | 31/1/2020  | 19.03%  | 28.55%       | 31   | \$ 372,025.61   |
| \$ 15,135,041 | 1/2/2020      | 29/2/2020  | 19.03%  | 28.55%       | 29   | \$ 348,023.96   |
| 15,135,041    |               |            |         |              | 910  | \$ 11,419,723   |

| LIQUIDACION TOTAL |               |
|-------------------|---------------|
| CAPITAL           | \$ 15,135,041 |
| INTERES MOR       | \$ 11,419,723 |
| TOTAL LIQUI       | \$ 26,554,764 |

**LIQUIDACION CREDITO**

**DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.**

**DEMANDADO: RIBAYCO S.A.S.**

**RADICADO: 50001 40 03 005 2018 00390 00.**

| CAPITAL       | PERIODO COBRO |            | %<br>BANCAR | TASA DE<br>MORA | DIAS | VALOR<br>INTERESES |
|---------------|---------------|------------|-------------|-----------------|------|--------------------|
|               | DESDE         | HASTA      |             |                 |      |                    |
| \$ 11,836,306 | 10/10/2017    | 31/10/2017 | 21.15%      | 31.73%          | 22   | \$ 229,476.38      |
| \$ 11,836,306 | 1/11/2017     | 30/11/2017 | 20.96%      | 31.44%          | 30   | \$ 310,111.22      |
| \$ 11,836,306 | 1/12/2017     | 31/12/2017 | 21.15%      | 31.73%          | 31   | \$ 323,353.08      |
| \$ 11,836,306 | 1/1/2018      | 31/1/2018  | 20.69%      | 31.04%          | 31   | \$ 316,320.35      |
| \$ 11,836,306 | 1/2/2018      | 28/2/2018  | 20.69%      | 31.04%          | 28   | \$ 285,708.70      |
| \$ 11,836,306 | 1/3/2018      | 31/3/2018  | 20.69%      | 31.04%          | 31   | \$ 316,320.35      |
| \$ 11,836,306 | 1/4/2018      | 30/4/2018  | 20.48%      | 30.72%          | 30   | \$ 303,009.43      |
| \$ 11,836,306 | 1/5/2018      | 31/5/2018  | 20.48%      | 30.72%          | 31   | \$ 313,109.75      |
| \$ 11,836,306 | 1/6/2018      | 30/6/2018  | 20.28%      | 30.42%          | 30   | \$ 300,050.36      |
| \$ 11,836,306 | 1/7/2018      | 31/7/2018  | 20.03%      | 30.05%          | 31   | \$ 306,229.90      |
| \$ 11,836,306 | 1/8/2018      | 31/8/2018  | 19.94%      | 29.91%          | 31   | \$ 304,853.92      |
| \$ 11,836,306 | 1/9/2018      | 30/9/2018  | 19.81%      | 29.72%          | 30   | \$ 293,096.53      |
| \$ 11,836,306 | 1/10/2018     | 31/10/2018 | 19.63%      | 29.45%          | 31   | \$ 300,114.47      |
| \$ 11,836,306 | 1/11/2018     | 30/11/2018 | 19.49%      | 29.24%          | 30   | \$ 288,362.00      |
| \$ 11,836,306 | 1/12/2018     | 31/12/2018 | 19.40%      | 29.10%          | 31   | \$ 296,598.10      |
| \$ 11,836,306 | 1/1/2019      | 31/1/2019  | 19.16%      | 28.74%          | 31   | \$ 292,928.85      |
| \$ 11,836,306 | 1/2/2019      | 28/2/2019  | 19.70%      | 29.55%          | 28   | \$ 272,037.77      |
| \$ 11,836,306 | 1/3/2019      | 30/3/2019  | 19.70%      | 29.55%          | 30   | \$ 291,469.04      |
| \$ 11,836,306 | 1/4/2019      | 30/4/2019  | 19.70%      | 29.55%          | 30   | \$ 291,469.04      |
| \$ 11,836,306 | 1/5/2019      | 31/5/2019  | 19.34%      | 29.01%          | 31   | \$ 295,680.79      |
| \$ 11,836,306 | 1/6/2019      | 30/6/2019  | 19.34%      | 29.01%          | 30   | \$ 286,142.70      |
| \$ 11,836,306 | 1/7/2019      | 31/7/2019  | 19.34%      | 29.01%          | 31   | \$ 295,680.79      |
| \$ 11,836,306 | 1/8/2019      | 31/8/2019  | 19.28%      | 28.92%          | 31   | \$ 294,763.47      |
| \$ 11,836,306 | 1/9/2019      | 30/9/2019  | 19.28%      | 28.92%          | 30   | \$ 285,254.97      |
| \$ 11,836,306 | 1/10/2019     | 31/10/2019 | 19.28%      | 28.92%          | 31   | \$ 294,763.47      |
| \$ 11,836,306 | 1/11/2019     | 30/11/2019 | 19.03%      | 28.55%          | 30   | \$ 281,556.13      |
| \$ 11,836,306 | 1/12/2019     | 31/12/2019 | 19.03%      | 28.55%          | 31   | \$ 290,941.33      |
| \$ 11,836,306 | 1/1/2020      | 31/1/2020  | 19.03%      | 28.55%          | 31   | \$ 290,941.33      |
| \$ 11,836,306 | 1/2/2020      | 29/2/2020  | 19.03%      | 28.55%          | 29   | \$ 272,170.92      |
| 11,836,306    |               |            |             |                 | 872  | \$ 8,522,515       |

| LIQUIDACION TOTAL |               |
|-------------------|---------------|
| CAPITAL           | \$ 11,836,306 |
| INTERES MOR       | \$ 8,522,515  |
| TOTAL LIQUIII     | \$ 20,358,821 |

LIQUIDACION CREDITO

DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.

DEMANDADO: RIBAYCO S.A.S.

RADICADO: 50001 40 03 005 2018 00390 00.

| CAPITAL           | PERIODO COBRO |            | %<br>BANCARI | TASA DE<br>MORA | DIAS | VALOR<br>INTERESES |
|-------------------|---------------|------------|--------------|-----------------|------|--------------------|
|                   | DESDE         | HASTA      |              |                 |      |                    |
| \$ 11,336,006     | 18/11/2017    | 30/11/2017 | 20.96%       | 31.44%          | 13   | \$ 128,701.45      |
| \$ 11,336,006     | 1/12/2017     | 31/12/2017 | 21.15%       | 31.73%          | 31   | \$ 309,685.51      |
| \$ 11,336,006     | 1/1/2018      | 31/1/2018  | 20.69%       | 31.04%          | 31   | \$ 302,950.04      |
| \$ 11,336,006     | 1/2/2018      | 28/2/2018  | 20.69%       | 31.04%          | 28   | \$ 273,632.29      |
| \$ 11,336,006     | 1/3/2018      | 31/3/2018  | 20.69%       | 31.04%          | 31   | \$ 302,950.04      |
| \$ 11,336,006     | 1/4/2018      | 30/4/2018  | 20.48%       | 30.72%          | 30   | \$ 290,201.75      |
| \$ 11,336,006     | 1/5/2018      | 31/5/2018  | 20.48%       | 30.72%          | 31   | \$ 299,875.15      |
| \$ 11,336,006     | 1/6/2018      | 30/6/2018  | 20.28%       | 30.42%          | 30   | \$ 287,367.75      |
| \$ 11,336,006     | 1/7/2018      | 31/7/2018  | 20.03%       | 30.05%          | 31   | \$ 293,286.09      |
| \$ 11,336,006     | 1/8/2018      | 31/8/2018  | 19.94%       | 29.91%          | 31   | \$ 291,968.28      |
| \$ 11,336,006     | 1/9/2018      | 30/9/2018  | 19.81%       | 29.72%          | 30   | \$ 280,707.85      |
| \$ 11,336,006     | 1/10/2018     | 31/10/2018 | 19.63%       | 29.45%          | 31   | \$ 287,429.16      |
| \$ 11,336,006     | 1/11/2018     | 30/11/2018 | 19.49%       | 29.24%          | 30   | \$ 276,173.45      |
| \$ 11,336,006     | 1/12/2018     | 31/12/2018 | 19.40%       | 29.10%          | 31   | \$ 284,061.42      |
| \$ 11,336,006     | 1/1/2019      | 31/1/2019  | 19.16%       | 28.74%          | 31   | \$ 280,547.26      |
| \$ 11,336,006     | 1/2/2019      | 28/2/2019  | 19.70%       | 29.55%          | 28   | \$ 260,539.20      |
| \$ 11,336,006     | 1/3/2019      | 28/3/2019  | 19.70%       | 29.55%          | 28   | \$ 260,539.20      |
| \$ 11,336,006     | 1/4/2019      | 30/4/2019  | 19.70%       | 29.55%          | 30   | \$ 279,149.15      |
| \$ 11,336,006     | 1/5/2019      | 31/5/2019  | 19.34%       | 29.01%          | 31   | \$ 283,182.88      |
| \$ 11,336,006     | 1/6/2019      | 30/6/2019  | 19.34%       | 29.01%          | 30   | \$ 274,047.95      |
| \$ 11,336,006     | 1/7/2019      | 31/7/2019  | 19.34%       | 29.01%          | 31   | \$ 283,182.88      |
| \$ 11,336,006     | 1/8/2019      | 31/8/2019  | 19.28%       | 28.92%          | 31   | \$ 282,304.34      |
| \$ 11,336,006     | 1/9/2019      | 30/9/2019  | 19.28%       | 28.92%          | 30   | \$ 273,197.74      |
| \$ 11,336,006     | 1/10/2019     | 31/10/2019 | 19.28%       | 28.92%          | 31   | \$ 282,304.34      |
| \$ 11,336,006     | 1/11/2019     | 30/11/2019 | 19.03%       | 28.55%          | 30   | \$ 269,655.24      |
| \$ 11,336,006     | 1/12/2019     | 31/12/2019 | 19.03%       | 28.55%          | 31   | \$ 278,643.75      |
| \$ 11,336,006     | 1/1/2020      | 31/1/2020  | 19.03%       | 28.55%          | 31   | \$ 278,643.75      |
| \$ 11,336,006     | 1/2/2020      | 29/2/2020  | 19.03%       | 28.55%          | 29   | \$ 260,666.73      |
| 11,336,006        |               |            |              |                 | 831  | \$ 7,755,595       |
| LIQUIDACION TOTAL |               |            |              |                 |      |                    |
| CAPITAL           | \$ 11,336,006 |            |              |                 |      |                    |
| INTERES MORA      | \$ 7,755,595  |            |              |                 |      |                    |
| TOTAL LIQUID.     | \$ 19,091,601 |            |              |                 |      |                    |