WILLIAM SNEIDER ANGEL ANGEL.
ESPECIALISTA DERECHO DE FAMILIA.
ESPECIALISTA DERECHO ADMINISTRATIVO.

SEÑOR:
JUEZ QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO.
E. S. D.

REF: ALLEGANDO LIQUIDACION DEL CREDITO.
REF: SOLICITUD DE CONVERSION Y ENTREGA DE TITULOS.
PROCESO: EJECUTIVO SINGULAR.
RADICADO No. 50001 40 03 005 2018 00390 00.
DEMANDANTE: COMAQ EQUIPOS Y OBRAS CIVILES S.A.S.
DEMANDADO: 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

Atentamente,

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

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		%	TASA DE	DIAS	VALOR
	DESDE	HASTA	BANCAR	MORA		INTERESES
$ 17.439.986	5/07/2017	31/07/2017	21,98%	32,97%	27	$ 431.247
$ 17.439.986	1/08/2017	31/08/2017	21,98%	32,97%	31	$ 495.136
$ 17.439.986	1/09/2017	30/09/2017	21,98%	32,97%	30	$ 479.164
$ 17.439.986	1/10/2017	31/10/2017	21,15%	31,73%	31	$ 476.439
$ 17.439.986	1/11/2017	30/11/2017	20,96%	31,44%	30	$ 456.928
$ 17.439.986	1/12/2017	31/12/2017	21,15%	31,73%	31	$ 476.439
$ 17.439.986	1/01/2018	31/01/2018	20,69%	31,04%	31	$ 466.076
$ 17.439.986	1/02/2018	28/02/2018	20,69%	31,04%	28	$ 420.972
$ 17.439.986	1/03/2018	31/03/2018	20,69%	31,04%	31	$ 466.076
$ 17.439.986	1/04/2018	30/04/2018	20,48%	30,72%	30	$ 446.464
$ 17.439.986	1/05/2018	31/05/2018	20,48%	30,72%	31	$ 461.346
$ 17.439.986	1/06/2018	30/06/2018	20,28%	30,42%	30	$ 442.104
$ 17.439.986	1/07/2018	31/07/2018	20,03%	30,05%	31	$ 451.209
$ 17.439.986	1/08/2018	31/08/2018	19,94%	29,91%	31	$ 449.181
$ 17.439.986	1/09/2018	30/09/2018	19,81%	29,72%	30	$ 431.858
$ 17.439.986	1/10/2018	31/10/2018	19,63%	29,45%	31	$ 442.198
$ 17.439.986	1/11/2018	30/11/2018	19,49%	29,24%	30	$ 424.882
$ 17.439.986	1/12/2018	31/12/2018	19,40%	29,10%	31	$ 437.017
$ 17.439.986	1/01/2019	31/01/2019	19,16%	28,74%	31	$ 431.611
$ 17.439.986	1/02/2019	28/02/2019	19,70%	29,55%	28	$ 400.829
$ 17.439.986	1/03/2019	28/03/2019	19,70%	29,55%	28	$ 400.829
$ 17.439.986	1/04/2019	30/04/2019	19,70%	29,55%	30	$ 429.460
$ 17.439.986	1/05/2019	31/05/2019	19,34%	29,01%	31	$ 435.665
$ 17.439.986	1/06/2019	30/06/2019	19,34%	29,01%	30	$ 421.612
$ 17.439.986	1/07/2019	31/07/2019	19,34%	29,01%	31	$ 435.665
$ 17.439.986	1/08/2019	31/08/2019	19,28%	28,92%	31	$ 434.314
$ 17.439.986	1/09/2019	30/09/2019	19,28%	28,92%	30	$ 420.304
$ 17.439.986	1/10/2019	31/10/2019	19,28%	28,92%	31	$ 434.314
$ 17.439.986	1/11/2019	30/11/2019	19,03%	28,55%	30	$ 414.854
$ 17.439.986	1/12/2019	31/12/2019	19,03%	28,55%	31	$ 428.682
$ 17.439.986	1/01/2020	31/01/2020	19,03%	28,55%	31	$ 428.682
$ 17.439.986	1/02/2020	29/02/2020	19,03%	28,55%	29	$ 401.025
$ 17.439.986	1/03/2020	20/03/2020	19,03%	28,55%	20	$ 276.569
$ 17.439.986	1/04/2020	30/04/2020	18,69%	28,04%	30	$ 407.442
$ 17.439.986	1/05/2020	30/05/2020	18,69%	28,04%	30	$ 407.442
$ 17.439.986	1/06/2020	30/06/2020	18,69%	28,04%	30	$ 407.442
$ 17.439.986	1/07/2020	30/07/2020	18,12%	27,18%	30	$ 395.016
$ 17.439.986	1/08/2020	30/08/2020	18,29%	27,44%	30	$ 398.794
$ 17.439.986	1/09/2020	30/09/2020	18,35%	27,53%	30	$ 400.102
$ 17.439.986	1/10/2020	30/10/2020	18,09%	27,14%	30	$ 394.434
$ 17.439.986	1/11/2020	30/11/2020	17,84%	26,76%	30	$ 388.912
$ 17.439.986	1/12/2020	30/12/2020	17,46%	26,19%	30	$ 380.628
$ 17.439.986	1/01/2021	30/01/2021	17,84%	26,76%	30	$ 388.912
$ 17.439.986	1/02/2021	28/02/2021	17,46%	26,19%	28	$ 355.253
$ 17.439.986	1/03/2021	30/03/2021	17,41%	26,12%	30	$ 379.610
$ 17.439.986	1/04/2021	30/04/2021	17,31%	25,97%	30	$ 377.430
$ 17.439.986	1/05/2021	30/05/2021	17,22%	25,83%	30	$ 375.396
$ 17.439.986	1/06/2021	30/06/2021	17,21%	25,82%	30	$ 375.250
$ 17.439.986	1/07/2021	30/07/2021	17,18%	25,77%	30	$ 374.524
$ 17.439.986	1/08/2021	30/08/2021	17,24%	25,86%	30	$ 375.832
$ 17.439.986	1/09/2021	30/09/2021	17,19%	25,79%	30	$ 374.814
		17.439.986			1525	$ 21.306.380

LIQUIDACION TOTAL	
CAPITAL	$ 17.439.986
INTERES MOR/	$ 21.306.380
TOTAL LIQUID.	$ 38.746.366

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		%	TASA DE	DIAS	VALOR
	DESDE	HASTA	BANCARI	MORA		INTERESES
$ 7.598.448	3/08/2017	31/08/2017	21,98%	32,97%	29	$ 201.808
$ 7.598.448	1/09/2017	30/09/2017	21,98%	32,97%	30	$ 208.767
$ 7.598.448	1/10/2017	31/10/2017	21,15%	31,73%	31	$ 207.580
$ 7.598.448	1/11/2017	30/11/2017	20,96%	31,44%	30	$ 199.079
$ 7.598.448	1/12/2017	31/12/2017	21,15%	31,73%	31	$ 207.580
$ 7.598.448	1/01/2018	31/01/2018	20,69%	31,04%	31	$ 203.065
$ 7.598.448	1/02/2018	28/02/2018	20,69%	31,04%	28	$ 183.414
$ 7.598.448	1/03/2018	31/03/2018	20,69%	31,04%	31	$ 203.065
$ 7.598.448	1/04/2018	30/04/2018	20,48%	30,72%	30	$ 194.520
$ 7.598.448	1/05/2018	31/05/2018	20,48%	30,72%	31	$ 201.004
$ 7.598.448	1/06/2018	30/06/2018	20,28%	30,42%	30	$ 192.621
$ 7.598.448	1/07/2018	31/07/2018	20,03%	30,05%	31	$ 196.588
$ 7.598.448	1/08/2018	31/08/2018	19,94%	29,91%	31	$ 195.704
$ 7.598.448	1/09/2018	30/09/2018	19,81%	29,72%	30	$ 188.157
$ 7.598.448	1/10/2018	31/10/2018	19,63%	29,45%	31	$ 192.662
$ 7.598.448	1/11/2018	30/11/2018	19,49%	29,24%	30	$ 185.117
$ 7.598.448	1/12/2018	31/12/2018	19,40%	29,10%	31	$ 190.404
$ 7.598.448	1/01/2019	31/01/2019	19,16%	28,74%	31	$ 188.049
$ 7.598.448	1/02/2019	28/02/2019	19,70%	29,55%	28	$ 174.638
$ 7.598.448	1/03/2019	28/03/2019	19,70%	29,55%	28	$ 174.638
$ 7.598.448	1/04/2019	30/04/2019	19,70%	29,55%	30	$ 187.112
$ 7.598.448	1/05/2019	31/05/2019	19,34%	29,01%	31	$ 189.816
$ 7.598.448	1/06/2019	30/06/2019	19,34%	29,01%	30	$ 183.692
$ 7.598.448	1/07/2019	31/07/2019	19,34%	29,01%	31	$ 189.816
$ 7.598.448	1/08/2019	31/08/2019	19,28%	28,92%	31	$ 189.227
$ 7.598.448	1/09/2019	30/09/2019	19,28%	28,92%	30	$ 183.123
$ 7.598.448	1/10/2019	31/10/2019	19,28%	28,92%	31	$ 189.227
$ 7.598.448	1/11/2019	30/11/2019	19,03%	28,55%	30	$ 180.748
$ 7.598.448	1/12/2019	31/12/2019	19,03%	28,55%	31	$ 186.773
$ 7.598.448	1/01/2020	31/01/2020	19,03%	28,55%	31	$ 186.773
$ 7.598.448	1/02/2020	29/02/2020	19,03%	28,55%	29	$ 174.723
$ 7.598.448	1/03/2020	20/03/2020	19,03%	28,55%	20	$ 120.499
$ 7.598.448	1/04/2020	30/04/2020	18,69%	28,04%	30	$ 177.519
$ 7.598.448	1/05/2020	30/05/2020	18,69%	28,04%	30	$ 177.519
$ 7.598.448	1/06/2020	30/06/2020	18,69%	28,04%	30	$ 177.519
$ 7.598.448	1/07/2020	30/07/2020	18,12%	27,18%	30	$ 172.105
$ 7.598.448	1/08/2020	30/08/2020	18,29%	27,44%	30	$ 173.751
$ 7.598.448	1/09/2020	30/09/2020	18,35%	27,53%	30	$ 174.321
$ 7.598.448	1/10/2020	30/10/2020	18,09%	27,14%	30	$ 171.852
$ 7.598.448	1/11/2020	30/11/2020	17,84%	26,76%	30	$ 169.445
$ 7.598.448	1/12/2020	30/12/2020	17,46%	26,19%	30	$ 165.836
$ 7.598.448	1/01/2021	30/01/2021	17,84%	26,76%	30	$ 169.445
$ 7.598.448	1/02/2021	28/02/2021	17,46%	26,19%	28	$ 154.780
$ 7.598.448	1/03/2021	30/03/2021	17,41%	26,12%	30	$ 165.393
$ 7.598.448	1/04/2021	30/04/2021	17,31%	25,97%	30	$ 164.443
$ 7.598.448	1/05/2021	30/05/2021	17,22%	25,83%	30	$ 163.557
$ 7.598.448	1/06/2021	30/06/2021	17,21%	25,82%	30	$ 163.493
$ 7.598.448	1/07/2021	30/07/2021	17,18%	25,77%	30	$ 163.177
$ 7.598.448	1/08/2021	30/08/2021	17,24%	25,86%	30	$ 163.747
$ 7.598.448	1/09/2021	30/09/2021	17,19%	25,79%	30	$ 163.303
		7.598.448			1496	$ 9.081.193

LIQUIDACION TOTAL	
CAPITAL	$ 7.598.448
INTERES MOI	$ 9.081.193
TOTAL LIQUI	$ 16.679.641

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		%	TASA DE	DIAS	VALOR
	DESDE	HASTA	BANCARI	MORA		INTERESES
$ 20.483.255	3/08/2017	31/08/2017	21,98%	32,97%	29	$ 544.018
$ 20.483.255	1/09/2017	30/09/2017	21,98%	32,97%	30	$ 562.777
$ 20.483.255	1/10/2017	31/10/2017	21,15%	31,73%	31	$ 559.577
$ 20.483.255	1/11/2017	30/11/2017	20,96%	31,44%	30	$ 536.661
$ 20.483.255	1/12/2017	31/12/2017	21,15%	31,73%	31	$ 559.577
$ 20.483.255	1/01/2018	31/01/2018	20,69%	31,04%	31	$ 547.406
$ 20.483.255	1/02/2018	28/02/2018	20,69%	31,04%	28	$ 494.432
$ 20.483.255	1/03/2018	31/03/2018	20,69%	31,04%	31	$ 547.406
$ 20.483.255	1/04/2018	30/04/2018	20,48%	30,72%	30	$ 524.371
$ 20.483.255	1/05/2018	31/05/2018	20,48%	30,72%	31	$ 541.850
$ 20.483.255	1/06/2018	30/06/2018	20,28%	30,42%	30	$ 519.251
$ 20.483.255	1/07/2018	31/07/2018	20,03%	30,05%	31	$ 529.944
$ 20.483.255	1/08/2018	31/08/2018	19,94%	29,91%	31	$ 527.563
$ 20.483.255	1/09/2018	30/09/2018	19,81%	29,72%	30	$ 507.217
$ 20.483.255	1/10/2018	31/10/2018	19,63%	29,45%	31	$ 519.361
$ 20.483.255	1/11/2018	30/11/2018	19,49%	29,24%	30	$ 499.023
$ 20.483.255	1/12/2018	31/12/2018	19,40%	29,10%	31	$ 513.276
$ 20.483.255	1/01/2019	31/01/2019	19,16%	28,74%	31	$ 506.926
$ 20.483.255	1/02/2019	28/02/2019	19,70%	29,55%	28	$ 470.773
$ 20.483.255	1/03/2019	28/03/2019	19,70%	29,55%	28	$ 470.773
$ 20.483.255	1/04/2019	30/04/2019	19,70%	29,55%	30	$ 504.400
$ 20.483.255	1/05/2019	31/05/2019	19,34%	29,01%	31	$ 511.689
$ 20.483.255	1/06/2019	30/06/2019	19,34%	29,01%	30	$ 495.183
$ 20.483.255	1/07/2019	31/07/2019	19,34%	29,01%	31	$ 511.689
$ 20.483.255	1/08/2019	31/08/2019	19,28%	28,92%	31	$ 510.101
$ 20.483.255	1/09/2019	30/09/2019	19,28%	28,92%	30	$ 493.646
$ 20.483.255	1/10/2019	31/10/2019	19,28%	28,92%	31	$ 510.101
$ 20.483.255	1/11/2019	30/11/2019	19,03%	28,55%	30	$ 487.245
$ 20.483.255	1/12/2019	31/12/2019	19,03%	28,55%	31	$ 503.487
$ 20.483.255	1/01/2020	31/01/2020	19,03%	28,55%	31	$ 503.487
$ 20.483.255	1/02/2020	29/02/2020	19,03%	28,55%	29	$ 471.004
$ 20.483.255	1/03/2020	20/03/2020	19,03%	28,55%	20	$ 324.830
$ 20.483.255	1/04/2020	30/04/2020	18,69%	28,04%	30	$ 478.540
$ 20.483.255	1/05/2020	30/05/2020	18,69%	28,04%	30	$ 478.540
$ 20.483.255	1/06/2020	30/06/2020	18,69%	28,04%	30	$ 478.540
$ 20.483.255	1/07/2020	30/07/2020	18,12%	27,18%	30	$ 463.946
$ 20.483.255	1/08/2020	30/08/2020	18,29%	27,44%	30	$ 468.384
$ 20.483.255	1/09/2020	30/09/2020	18,35%	27,53%	30	$ 469.920
$ 20.483.255	1/10/2020	30/10/2020	18,09%	27,14%	30	$ 463.263
$ 20.483.255	1/11/2020	30/11/2020	17,84%	26,76%	30	$ 456.777
$ 20.483.255	1/12/2020	30/12/2020	17,46%	26,19%	30	$ 447.047
$ 20.483.255	1/01/2021	30/01/2021	17,84%	26,76%	30	$ 456.777
$ 20.483.255	1/02/2021	28/02/2021	17,46%	26,19%	28	$ 417.244
$ 20.483.255	1/03/2021	30/03/2021	17,41%	26,12%	30	$ 445.852
$ 20.483.255	1/04/2021	30/04/2021	17,31%	25,97%	30	$ 443.292
$ 20.483.255	1/05/2021	30/05/2021	17,22%	25,83%	30	$ 440.902
$ 20.483.255	1/06/2021	30/06/2021	17,21%	25,82%	30	$ 440.731
$ 20.483.255	1/07/2021	30/07/2021	17,18%	25,77%	30	$ 439.878
$ 20.483.255	1/08/2021	30/08/2021	17,24%	25,86%	30	$ 441.414
$ 20.483.255	1/09/2021	30/09/2021	17,19%	25,79%	30	$ 440.219
		20.483.255			1496	$ 24.480.315

LIQUIDACION TOTAL	
CAPITAL	$ 20.483.255
INTERES MO	$ 24.480.315
TOTAL LIQUI	$ 44.963.570

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		%	TASA DE	DIAS	VALOR
	DESDE	HASTA	BANCA	MORA		INTERESES
$ 15.135.041	2/09/2017	30/09/2017	21,98%	32,97%	29	$ 401.974
$ 15.135.041	1/10/2017	31/10/2017	21,15%	31,73%	31	$ 413.470
$ 15.135.041	1/11/2017	30/11/2017	20,96%	31,44%	30	$ 396.538
$ 15.135.041	1/12/2017	31/12/2017	21,15%	31,73%	31	$ 413.470
$ 15.135.041	1/01/2018	31/01/2018	20,69%	31,04%	31	$ 404.478
$ 15.135.041	1/02/2018	28/02/2018	20,69%	31,04%	28	$ 365.335
$ 15.135.041	1/03/2018	31/03/2018	20,69%	31,04%	31	$ 404.478
$ 15.135.041	1/04/2018	30/04/2018	20,48%	30,72%	30	$ 387.457
$ 15.135.041	1/05/2018	31/05/2018	20,48%	30,72%	31	$ 400.372
$ 15.135.041	1/06/2018	30/06/2018	20,28%	30,42%	30	$ 383.673
$ 15.135.041	1/07/2018	31/07/2018	20,03%	30,05%	31	$ 391.575
$ 15.135.041	1/08/2018	31/08/2018	19,94%	29,91%	31	$ 389.816
$ 15.135.041	1/09/2018	30/09/2018	19,81%	29,72%	30	$ 374.781
$ 15.135.041	1/10/2018	31/10/2018	19,63%	29,45%	31	$ 383.755
$ 15.135.041	1/11/2018	30/11/2018	19,49%	29,24%	30	$ 368.727
$ 15.135.041	1/12/2018	31/12/2018	19,40%	29,10%	31	$ 379.259
$ 15.135.041	1/01/2019	31/01/2019	19,16%	28,74%	31	$ 374.567
$ 15.135.041	1/02/2019	28/02/2019	19,70%	29,55%	28	$ 347.854
$ 15.135.041	1/03/2019	30/03/2019	19,70%	29,55%	30	$ 372.700
$ 15.135.041	1/04/2019	30/04/2019	19,70%	29,55%	30	$ 372.700
$ 15.135.041	1/05/2019	31/05/2019	19,34%	29,01%	31	$ 378.086
$ 15.135.041	1/06/2019	30/06/2019	19,34%	29,01%	30	$ 365.890
$ 15.135.041	1/07/2019	31/07/2019	19,34%	29,01%	31	$ 378.086
$ 15.135.041	1/08/2019	31/08/2019	19,28%	28,92%	31	$ 376.913
$ 15.135.041	1/09/2019	30/09/2019	19,28%	28,92%	30	$ 364.754
$ 15.135.041	1/10/2019	31/10/2019	19,28%	28,92%	31	$ 376.913
$ 15.135.041	1/11/2019	30/11/2019	19,03%	28,55%	30	$ 360.025
$ 15.135.041	1/12/2019	31/12/2019	19,03%	28,55%	31	$ 372.026
$ 15.135.041	1/01/2020	31/01/2020	19,03%	28,55%	31	$ 372.026
$ 15.135.041	1/02/2020	29/02/2020	19,03%	28,55%	29	$ 348.024
$ 15.135.041	1/03/2020	20/03/2020	19,03%	28,55%	20	$ 240.017
$ 15.135.041	1/04/2020	30/04/2020	18,69%	28,04%	30	$ 353.592
$ 15.135.041	1/05/2020	30/05/2020	18,69%	28,04%	30	$ 353.592
$ 15.135.041	1/06/2020	30/06/2020	18,69%	28,04%	30	$ 353.592
$ 15.135.041	1/07/2020	30/07/2020	18,12%	27,18%	30	$ 342.809
$ 15.135.041	1/08/2020	30/08/2020	18,29%	27,44%	30	$ 346.088
$ 15.135.041	1/09/2020	30/09/2020	18,35%	27,53%	30	$ 347.223
$ 15.135.041	1/10/2020	30/10/2020	18,09%	27,14%	30	$ 342.304
$ 15.135.041	1/11/2020	30/11/2020	17,84%	26,76%	30	$ 337.511
$ 15.135.041	1/12/2020	30/12/2020	17,46%	26,19%	30	$ 330.322
$ 15.135.041	1/01/2021	30/01/2021	17,84%	26,76%	30	$ 337.511
$ 15.135.041	1/02/2021	28/02/2021	17,46%	26,19%	28	$ 308.301
$ 15.135.041	1/03/2021	30/03/2021	17,41%	26,12%	30	$ 329.439
$ 15.135.041	1/04/2021	30/04/2021	17,31%	25,97%	30	$ 327.548
$ 15.135.041	1/05/2021	30/05/2021	17,22%	25,83%	30	$ 325.782
$ 15.135.041	1/06/2021	30/06/2021	17,21%	25,82%	30	$ 325.656
$ 15.135.041	1/07/2021	30/07/2021	17,18%	25,77%	30	$ 325.025
$ 15.135.041	1/08/2021	30/08/2021	17,24%	25,86%	30	$ 326.160
$ 15.135.041	1/09/2021	30/09/2021	17,19%	25,79%	30	$ 325.277
		15.135.041			1468	$ 17.697.473

LIQUIDACION TOTAL	
CAPITAL	$ 15.135.041
INTERES MOR	$ 17.697.473
TOTAL LIQUI	$ 32.832.514

LIQUIDACIOŃ 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		%	TASA DE	DIAS	VALOR
	DESDE	HASTA	BANCAR	MORA		INTERESES
$ 11.836.306	10/10/2017	31/10/2017	21,15%	31,73%	22	$ 229.476
$ 11.836.306	1/11/2017	30/11/2017	20,96%	31,44%	30	$ 310.111
$ 11.836.306	1/12/2017	31/12/2017	21,15%	31,73%	31	$ 323.353
$ 11.836.306	1/01/2018	31/01/2018	20,69%	31,04%	31	$ 316.320
$ 11.836.306	1/02/2018	28/02/2018	20,69%	31,04%	28	$ 285.709
$ 11.836.306	1/03/2018	31/03/2018	20,69%	31,04%	31	$ 316.320
$ 11.836.306	1/04/2018	30/04/2018	20,48%	30,72%	30	$ 303.009
$ 11.836.306	1/05/2018	31/05/2018	20,48%	30,72%	31	$ 313.110
$ 11.836.306	1/06/2018	30/06/2018	20,28%	30,42%	30	$ 300.050
$ 11.836.306	1/07/2018	31/07/2018	20,03%	30,05%	31	$ 306.230
$ 11.836.306	1/08/2018	31/08/2018	19,94%	29,91%	31	$ 304.854
$ 11.836.306	1/09/2018	30/09/2018	19,81%	29,72%	30	$ 293.097
$ 11.836.306	1/10/2018	31/10/2018	19,63%	29,45%	31	$ 300.114
$ 11.836.306	1/11/2018	30/11/2018	19,49%	29,24%	30	$ 288.362
$ 11.836.306	1/12/2018	31/12/2018	19,40%	29,10%	31	$ 296.598
$ 11.836.306	1/01/2019	31/01/2019	19,16%	28,74%	31	$ 292.929
$ 11.836.306	1/02/2019	28/02/2019	19,70%	29,55%	28	$ 272.038
$ 11.836.306	1/03/2019	30/03/2019	19,70%	29,55%	30	$ 291.469
$ 11.836.306	1/04/2019	30/04/2019	19,70%	29,55%	30	$ 291.469
$ 11.836.306	1/05/2019	31/05/2019	19,34%	29,01%	31	$ 295.681
$ 11.836.306	1/06/2019	30/06/2019	19,34%	29,01%	30	$ 286.143
$ 11.836.306	1/07/2019	31/07/2019	19,34%	29,01%	31	$ 295.681
$ 11.836.306	1/08/2019	31/08/2019	19,28%	28,92%	31	$ 294.763
$ 11.836.306	1/09/2019	30/09/2019	19,28%	28,92%	30	$ 285.255
$ 11.836.306	1/10/2019	31/10/2019	19,28%	28,92%	31	$ 294.763
$ 11.836.306	1/11/2019	30/11/2019	19,03%	28,55%	30	$ 281.556
$ 11.836.306	1/12/2019	31/12/2019	19,03%	28,55%	31	$ 290.941
$ 11.836.306	1/01/2020	31/01/2020	19,03%	28,55%	31	$ 290.941
$ 11.836.306	1/02/2020	29/02/2020	19,03%	28,55%	29	$ 272.171
$ 11.836.306	1/03/2020	20/03/2020	19,03%	28,55%	20	$ 187.704
$ 11.836.306	1/04/2020	30/04/2020	18,69%	28,04%	30	$ 276.526
$ 11.836.306	1/05/2020	30/05/2020	18,69%	28,04%	30	$ 276.526
$ 11.836.306	1/06/2020	30/06/2020	18,69%	28,04%	30	$ 276.526
$ 11.836.306	1/07/2020	30/07/2020	18,12%	27,18%	30	$ 268.092
$ 11.836.306	1/08/2020	30/08/2020	18,29%	27,44%	30	$ 270.657
$ 11.836.306	1/09/2020	30/09/2020	18,35%	27,53%	30	$ 271.545
$ 11.836.306	1/10/2020	30/10/2020	18,09%	27,14%	30	$ 267.698
$ 11.836.306	1/11/2020	30/11/2020	17,84%	26,76%	30	$ 263.950
$ 11.836.306	1/12/2020	30/12/2020	17,46%	26,19%	30	$ 258.327
$ 11.836.306	1/01/2021	30/01/2021	17,84%	26,76%	30	$ 263.950
$ 11.836.306	1/02/2021	28/02/2021	17,46%	26,19%	28	$ 241.106
$ 11.836.306	1/03/2021	30/03/2021	17,41%	26,12%	30	$ 257.637
$ 11.836.306	1/04/2021	30/04/2021	17,31%	25,97%	30	$ 256.157
$ 11.836.306	1/05/2021	30/05/2021	17,22%	25,83%	30	$ 254.776
$ 11.836.306	1/06/2021	30/06/2021	17,21%	25,82%	30	$ 254.678
$ 11.836.306	1/07/2021	30/07/2021	17,18%	25,77%	30	$ 254.185
$ 11.836.306	1/08/2021	30/08/2021	17,24%	25,86%	30	$ 255.072
$ 11.836.306	1/09/2021	30/09/2021	17,19%	25,79%	30	$ 254.382
		11.836.306			1430	$ 13.432.008

LIQUIDACION TOTAL	
CAPITAL	$ 11.836.306
INTERES MOR	$ 13.432.008
TOTAL LIQUI	$ 25.268.314

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		%	TASA DE	DIAS	VALOR	
		DESDE	HASTA	BANCARI	MORA		INTERESES	
$	11.336.006	18/11/2017	30/11/2017	20,96%	31,44%	13	$	128.701
$	11.336.006	1/12/2017	31/12/2017	21,15%	31,73%	31	$	309.686
$	11.336.006	1/01/2018	31/01/2018	20,69%	31,04%	31	$	302.950
$	11.336.006	1/02/2018	28/02/2018	20,69%	31,04%	28	$	273.632
$	11.336.006	1/03/2018	31/03/2018	20,69%	31,04%	31	$	302.950
$	11.336.006	1/04/2018	30/04/2018	20,48%	30,72%	30	$	290.202
$	11.336.006	1/05/2018	31/05/2018	20,48%	30,72%	31	$	299.875
$	11.336.006	1/06/2018	30/06/2018	20,28%	30,42%	30	$	287.368
$	11.336.006	1/07/2018	31/07/2018	20,03%	30,05%	31	$	293.286
$	11.336.006	1/08/2018	31/08/2018	19,94%	29,91%	31	$	291.968
$	11.336.006	1/09/2018	30/09/2018	19,81%	29,72%	30	$	280.708
$	11.336.006	1/10/2018	31/10/2018	19,63%	29,45%	31	$	287.429
$	11.336.006	1/11/2018	30/11/2018	19,49%	29,24%	30	$	276.173
$	11.336.006	1/12/2018	31/12/2018	19,40%	29,10%	31	$	284.061
$	11.336.006	1/01/2019	31/01/2019	19,16%	28,74%	31	$	280.547
$	11.336.006	1/02/2019	28/02/2019	19,70%	29,55%	28	$	260.539
$	11.336.006	1/03/2019	28/03/2019	19,70%	29,55%	28	$	260.539
$	11.336.006	1/04/2019	30/04/2019	19,70%	29,55%	30	$	279.149
$	11.336.006	1/05/2019	31/05/2019	19,34%	29,01%	31	$	283.183
$	11.336.006	1/06/2019	30/06/2019	19,34%	29,01%	30	$	274.048
$	11.336.006	1/07/2019	31/07/2019	19,34%	29,01%	31	$	283.183
$	11.336.006	1/08/2019	31/08/2019	19,28%	28,92%	31	$	282.304
$	11.336.006	1/09/2019	30/09/2019	19,28%	28,92%	30	$	273.198
$	11.336.006	1/10/2019	31/10/2019	19,28%	28,92%	31	$	282.304
$	11.336.006	1/11/2019	30/11/2019	19,03%	28,55%	30	$	269.655
$	11.336.006	1/12/2019	31/12/2019	19,03%	28,55%	31	$	278.644
$	11.336.006	1/01/2020	31/01/2020	19,03%	28,55%	31	$	278.644
$	11.336.006	1/02/2020	29/02/2020	19,03%	28,55%	29	$	260.667
$	11.336.006	1/03/2020	20/03/2020	19,03%	28,55%	20	$	179.770
$	11.336.006	1/04/2020	30/04/2020	18,69%	28,04%	30	$	264.837
$	11.336.006	1/05/2020	30/05/2020	18,69%	28,04%	30	$	264.837
$	11.336.006	1/06/2020	30/06/2020	18,69%	28,04%	30	$	264.837
$	11.336.006	1/07/2020	30/07/2020	18,12%	27,18%	30	$	256.761
$	11.336.006	1/08/2020	30/08/2020	18,29%	27,44%	30	$	259.217
$	11.336.006	1/09/2020	30/09/2020	18,35%	27,53%	30	$	260.067
$	11.336.006	1/10/2020	30/10/2020	18,09%	27,14%	30	$	256.383
$	11.336.006	1/11/2020	30/11/2020	17,84%	26,76%	30	$	252.793
$	11.336.006	1/12/2020	30/12/2020	17,46%	26,19%	30	$	247.408
$	11.336.006	1/01/2021	30/01/2021	17,84%	26,76%	30	$	252.793
$	11.336.006	1/02/2021	28/02/2021	17,46%	26,19%	28	$	230.914
$	11.336.006	1/03/2021	30/03/2021	17,41%	26,12%	30	$	246.747
$	11.336.006	1/04/2021	30/04/2021	17,31%	25,97%	30	$	245.330
$	11.336.006	1/05/2021	30/05/2021	17,22%	25,83%	30	$	244.008
$	11.336.006	1/06/2021	30/06/2021	17,21%	25,82%	30	$	243.913
$	11.336.006	1/07/2021	30/07/2021	17,18%	25,77%	30	$	243.441
$	11.336.006	1/08/2021	30/08/2021	17,24%	25,86%	30	$	244.291
$	11.336.006	1/09/2021	30/09/2021	17,19%	25,79%	30	$	243.630
		11.336.006				1389	$	12.457.572

LIQUIDACION TOTAL		
CAPITAL	$	11.336.006
INTERES MORA	$	12.457.572
TOTAL LIQUID.	$	23.793.578