

SEÑOR  
JUEZ CUARTO CIVIL MUNICIPAL  
IBAGUE

REF: PROCESO EJECUTIVO SINGULAR  
DTE: BANCOLOMBIA S.A  
DDO: CARLOS ALBERTO POLO ZUBIETA  
RAD: 2021-452

Me permito aportar liquidación de crédito por el valor de \$ 57.216.335,86  
a corte del 13 de febrero del 2023.

Cordialmente,



HERNANDO FRANCO BEJARANO  
C.C No. 5.884.728 de Chaparral  
T.P No. 60811 del C.S.J.

JUZGADO: 04 CIVIL MUNICIPAL	FECHA: 13/02/2023	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 4430082086		\$ 39,150,000.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 18,066,335.86
PROCESO: RAD 2021-0452				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO CAPITAL: \$ 39,150,000.00
DEMANDADO: CARLOS ALBERTO POLO ZUBIETA 7714822		\$ -		TOTAL: \$ 57,216,335.86

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	6/06/2021	30/06/2021	25	\$ 39,150,000.00	25.80%	1.93%	\$ 624,215.05	\$ -	\$ 624,215.05	\$ 39,150,000.00	\$ 39,774,215.05	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 39,150,000.00	25.75%	1.93%	\$ 772,685.62	\$ -	\$ 1,396,900.68	\$ 39,150,000.00	\$ 40,546,900.68	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 39,150,000.00	25.84%	1.93%	\$ 775,099.12	\$ -	\$ 2,171,999.80	\$ 39,150,000.00	\$ 41,321,999.80	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 39,150,000.00	25.77%	1.93%	\$ 748,279.46	\$ -	\$ 2,920,279.25	\$ 39,150,000.00	\$ 42,070,279.25	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 39,150,000.00	25.60%	1.92%	\$ 768,659.29	\$ -	\$ 3,688,938.55	\$ 39,150,000.00	\$ 42,838,938.55	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 39,150,000.00	25.89%	1.94%	\$ 751,392.78	\$ -	\$ 4,440,331.33	\$ 39,150,000.00	\$ 43,590,331.33	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 39,150,000.00	26.17%	1.96%	\$ 783,933.91	\$ -	\$ 5,224,265.24	\$ 39,150,000.00	\$ 44,374,265.24	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 39,150,000.00	26.47%	1.98%	\$ 791,945.56	\$ -	\$ 6,016,210.80	\$ 39,150,000.00	\$ 45,166,210.80	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 39,150,000.00	27.43%	2.04%	\$ 738,347.44	\$ -	\$ 6,754,558.24	\$ 39,150,000.00	\$ 45,904,558.24	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 39,150,000.00	27.69%	2.06%	\$ 824,332.21	\$ -	\$ 7,578,890.45	\$ 39,150,000.00	\$ 46,728,890.45	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 39,150,000.00	28.56%	2.12%	\$ 819,909.36	\$ -	\$ 8,398,799.81	\$ 39,150,000.00	\$ 47,548,799.81	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 39,150,000.00	29.55%	2.18%	\$ 873,119.49	\$ -	\$ 9,271,919.30	\$ 39,150,000.00	\$ 48,421,919.30	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 39,150,000.00	30.58%	2.25%	\$ 870,809.47	\$ -	\$ 10,142,728.77	\$ 39,150,000.00	\$ 49,292,728.77	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 39,150,000.00	31.90%	2.33%	\$ 933,770.08	\$ -	\$ 11,076,498.85	\$ 39,150,000.00	\$ 50,226,498.85	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 39,150,000.00	33.30%	2.42%	\$ 969,392.21	\$ -	\$ 12,045,891.06	\$ 39,150,000.00	\$ 51,195,891.06	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 39,150,000.00	35.23%	2.55%	\$ 985,057.69	\$ -	\$ 13,030,948.75	\$ 39,150,000.00	\$ 52,180,948.75	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 39,150,000.00	36.90%	2.65%	\$ 1,059,306.07	\$ -	\$ 14,090,254.82	\$ 39,150,000.00	\$ 53,240,254.82	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 39,150,000.00	38.65%	2.76%	\$ 1,066,612.21	\$ -	\$ 15,156,867.03	\$ 39,150,000.00	\$ 54,306,867.03	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 39,150,000.00	41.44%	2.93%	\$ 1,169,393.64	\$ -	\$ 16,326,260.67	\$ 39,150,000.00	\$ 55,476,260.67	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 39,150,000.00	43.24%	3.04%	\$ 1,212,068.11	\$ -	\$ 17,538,328.78	\$ 39,150,000.00	\$ 56,688,328.78	\$ -	\$ -
1	1/02/2023	13/02/2023	13	\$ 39,150,000.00	45.25%	3.16%	\$ 528,007.08	\$ -	\$ 18,066,335.86	\$ 39,150,000.00	\$ 57,216,335.86	\$ -	\$ -

**LIQUIDACION DE CREDITO DE BANCOLOMBIA S.A ECSA VS CARLOS ALBERTO POLO  
ZUBIETA RAD: 2021-452 CC 7714822**

gerencia@hyh.net.co <gerencia@hyh.net.co>

Mar 14/02/2023 10:10 AM

Para: Juzgado 04 Civil Municipal - Tolima - Ibagué <j04cmpaliba@cendoj.ramajudicial.gov.co>

CC: cpolozubiet@uniminuto.edu.co <cpolozubiet@uniminuto.edu.co>; caalpozu@gmail.com  
<caalpozu@gmail.com>; abogado5@hyh.net.co <abogado5@hyh.net.co>; asistente2@hyh.net.co  
<asistente2@hyh.net.co>; Carlos Franco - Abogado H&H Abogados Especializados <abogadocf@hyh.net.co>

Buenos días doctores.

Adjunto memorial dentro del proceso en asunto.

Cordialmente,

HERNANDO FRANCO BEJARANO  
CEDULA NUMERO 5884728 DE CHAPARRAL  
TARJETA PROFESIONAL 60811 CSJ.

Abogado Externo

3105603064

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