

Señor  
JUEZ CUARTO CIVIL DEL CIRCUITO DE NEIVA  
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.  
Contra: INVERSIONES P.T.C S.A.S, PATROCINIO TORRES CASTAÑEDA Y MARGOTH DIAZ  
RAD: 2020 - 179

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del credito del pagaré No.039056110000004 que se cobra dentro del presente asunto así:

CAPITAL ..... 28,164,672

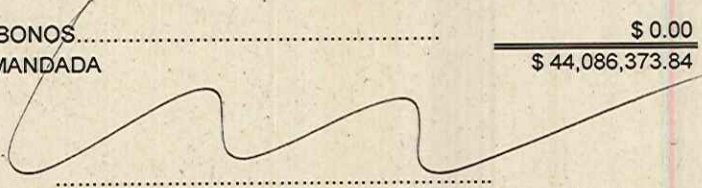
| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES          | CAPITAL          | ABONOS | SALDO            | ABONO CAPITAL |
|------------------------------|-----------|------------|------|------------------|------------------|--------|------------------|---------------|
|                              |           |            |      |                  | \$ 28,164,672.00 |        | \$ 28,164,672.00 |               |
| 07-oct-19                    | 31-oct-19 | 19.10%     | 25   | \$ 552,683.46    | \$ 28,164,672.00 |        | \$ 28,717,355.46 | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 660,789.50    | \$ 28,164,672.00 |        | \$ 29,378,144.96 | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 678,510.10    | \$ 28,164,672.00 |        | \$ 30,056,655.06 | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 673,486.75    | \$ 28,164,672.00 |        | \$ 30,730,141.82 | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 617,709.13    | \$ 28,164,672.00 |        | \$ 31,347,850.95 | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 679,945.34    | \$ 28,164,672.00 |        | \$ 32,027,796.28 | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 648,983.49    | \$ 28,164,672.00 |        | \$ 32,676,779.77 | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 652,675.76    | \$ 28,164,672.00 |        | \$ 33,329,455.54 | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 629,191.06    | \$ 28,164,672.00 |        | \$ 33,958,646.59 | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 650,164.09    | \$ 28,164,672.00 |        | \$ 34,608,810.68 | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 656,263.86    | \$ 28,164,672.00 |        | \$ 35,265,074.55 | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 637,177.48    | \$ 28,164,672.00 |        | \$ 35,902,252.03 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 684,968.68    | \$ 28,164,672.00 |        | \$ 36,587,220.71 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 619,468.46    | \$ 28,164,672.00 |        | \$ 37,206,689.16 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 626,482.62    | \$ 28,164,672.00 |        | \$ 37,833,171.78 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 621,459.27    | \$ 28,164,672.00 |        | \$ 38,454,631.06 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 568,447.96    | \$ 28,164,672.00 |        | \$ 39,023,079.02 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 624,688.57    | \$ 28,164,672.00 |        | \$ 39,647,767.58 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 601,064.97    | \$ 28,164,672.00 |        | \$ 40,248,832.55 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 617,871.17    | \$ 28,164,672.00 |        | \$ 40,866,703.72 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 597,592.61    | \$ 28,164,672.00 |        | \$ 41,464,296.33 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 596,550.90    | \$ 28,164,672.00 |        | \$ 42,060,847.23 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 618,588.79    | \$ 28,164,672.00 |        | \$ 42,679,436.03 | \$ 0.00       |
| 01-sep-21                    | 03-sep-21 | 17.19%     | 3    | \$ 59,689.81     | \$ 28,164,672.00 |        | \$ 42,739,125.84 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 14,574,453.84 |                  |        |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                  |                  |        |                  |               |

CAPITAL..... \$ 28,164,672.00  
INTERESES ..... \$ 14,574,453.84  
TOTAL ..... \$ 42,739,125.84

INTERESES REMUNERATORIOS \$ 1,347,248.00  
APROBACIÓN INTESES MORATORIOS YA APROBADA \$ 0.00  
GRAN TOTAL DEL CRÉDITO: ..... \$ 44,086,373.84

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00  
SALDO A CARGO PARTE DEMANDADA \$ 44,086,373.84

Respetuosamente,

  
CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor  
JUEZ CUARTO CIVIL DEL CIRCUITO DE NEIVA  
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.  
Contra: INVERSIONES P.T.C S.A.S, PATROCINIO TORRES CASTAÑEDA Y MARGOTH DIAZ  
RAD: 2020 - 179

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la actualización de la liquidación del credito del pagaré No.039056110003312 que se cobra dentro del presente asunto así:

| CAPITAL .....                |           |            |      |                   |                   |        |                   | 429,437,282   |
|------------------------------|-----------|------------|------|-------------------|-------------------|--------|-------------------|---------------|
| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES           | CAPITAL           | ABONOS | SALDO             | ABONO CAPITAL |
|                              |           |            |      |                   | \$ 429,437,282.00 |        | \$ 429,437,282.00 |               |
| 10-may-19                    | 31-may-19 | 19.34%     | 22   | \$ 7,508,916.77   | \$ 429,437,282.00 |        | \$ 436,946,198.77 | \$ 0.00       |
| 01-jun-19                    | 30-jun-19 | 19.30%     | 30   | \$ 10,218,254.23  | \$ 429,437,282.00 |        | \$ 447,164,453.00 | \$ 0.00       |
| 01-jul-19                    | 31-jul-19 | 19.28%     | 31   | \$ 10,547,920.88  | \$ 429,437,282.00 |        | \$ 457,712,373.88 | \$ 0.00       |
| 01-ago-19                    | 31-ago-19 | 19.32%     | 31   | \$ 10,569,804.53  | \$ 429,437,282.00 |        | \$ 468,282,178.41 | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 10,228,843.10  | \$ 429,437,282.00 |        | \$ 478,511,021.51 | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 10,449,444.44  | \$ 429,437,282.00 |        | \$ 488,960,465.94 | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 10,075,304.56  | \$ 429,437,282.00 |        | \$ 499,035,770.50 | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 10,345,497.09  | \$ 429,437,282.00 |        | \$ 509,381,267.59 | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 10,268,904.30  | \$ 429,437,282.00 |        | \$ 519,650,171.89 | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 9,418,442.00   | \$ 429,437,282.00 |        | \$ 529,068,613.89 | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 10,367,380.74  | \$ 429,437,282.00 |        | \$ 539,435,994.63 | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 9,895,293.86   | \$ 429,437,282.00 |        | \$ 549,331,288.49 | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 9,951,591.33   | \$ 429,437,282.00 |        | \$ 559,282,879.82 | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 9,593,511.23   | \$ 429,437,282.00 |        | \$ 568,876,391.04 | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 9,913,294.93   | \$ 429,437,282.00 |        | \$ 578,789,685.98 | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 10,006,300.46  | \$ 429,437,282.00 |        | \$ 588,795,986.44 | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 9,715,283.17   | \$ 429,437,282.00 |        | \$ 598,511,269.60 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 10,443,973.53  | \$ 429,437,282.00 |        | \$ 608,955,243.13 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 9,445,267.12   | \$ 429,437,282.00 |        | \$ 618,400,510.25 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 9,552,214.65   | \$ 429,437,282.00 |        | \$ 627,952,724.91 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 9,475,621.87   | \$ 429,437,282.00 |        | \$ 637,428,346.77 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 8,667,338.55   | \$ 429,437,282.00 |        | \$ 646,095,685.32 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 9,524,860.09   | \$ 429,437,282.00 |        | \$ 655,620,545.41 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 9,164,662.21   | \$ 429,437,282.00 |        | \$ 664,785,207.62 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 9,420,912.73   | \$ 429,437,282.00 |        | \$ 674,206,120.36 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 9,111,717.89   | \$ 429,437,282.00 |        | \$ 683,317,838.25 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 9,095,834.59   | \$ 429,437,282.00 |        | \$ 692,413,672.84 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 9,431,854.56   | \$ 429,437,282.00 |        | \$ 701,845,527.40 | \$ 0.00       |
| 01-sep-21                    | 03-sep-21 | 17.19%     | 3    | \$ 910,112.90     | \$ 429,437,282.00 |        | \$ 702,755,640.31 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 273,318,358.31 |                   |        |                   | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                   |                   |        |                   |               |

|                 |                   |
|-----------------|-------------------|
| CAPITAL .....   | \$ 429,437,282.00 |
| INTERESES ..... | \$ 273,318,358.31 |
| TOTAL .....     | \$ 702,755,640.31 |

|                                |                  |
|--------------------------------|------------------|
| INTERESES REMUNERATORIOS ..... | \$ 28,623,999.00 |
|--------------------------------|------------------|

|                                                 |                   |
|-------------------------------------------------|-------------------|
| APROBACIÓN INTESES MORATORIOS YA APROBADA ..... | \$ 0.00           |
| GRAN TOTAL DEL CRÉDITO: .....                   | \$ 731,379,639.31 |

|                                     |                   |
|-------------------------------------|-------------------|
| MENOS DESCUENTOS Y/O ABONOS .....   | \$ 0.00           |
| SALDO A CARGO PARTE DEMANDADA ..... | \$ 731,379,639.31 |

Respetuosamente,

CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura