

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|-------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|-----------|------------------------|------------------|-----------|---------------------------|------------------|----------|-----------------------------------|------------------|----------|--------------------------|------------------|----------|----------------------------------|------------------|---------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|-----------|---------------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                     | No. 202201560 |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CALLE 12 No. 8-13         |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | HATO COROZAL              | FECHA: 2022-09-30    |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FECHA RECAUDO: 2022-09-30 |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| RECIBE DE: JOSE MARIA FERNANDEZ DELGADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                      | NIT:79351637                                                                        |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2022000371050930</td><td>\$323.300</td></tr><tr><td>Valor Interés Impuesto</td><td>2022000371050930</td><td>\$235.900</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2022000371050930</td><td>\$74.950</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2022000371050930</td><td>\$46.600</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2022000371050930</td><td>\$12.850</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2022000371050930</td><td>\$4.300</td></tr><tr><td>Valor Descuento</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$697.900</td></tr><tr><td colspan="3">Seiscientos Noventa y Siete Mil Novecientos Pesos</td></tr></tbody></table> |                           |                      |                                                                                     | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2022000371050930 | \$323.300 | Valor Interés Impuesto | 2022000371050930 | \$235.900 | Valor Sobretasa Ambiental | 2022000371050930 | \$74.950 | Valor Interés Sobretasa Ambiental | 2022000371050930 | \$46.600 | Valor Sobretasa Bomberil | 2022000371050930 | \$12.850 | Valor Interés Sobretasa Bomberil | 2022000371050930 | \$4.300 | Valor Descuento | 2022000371050930 | \$0 | Valor Abono | 2022000371050930 | \$0 | Valor Excedente | 2022000371050930 | \$0 | Valor Total |  | \$697.900 | Seiscientos Noventa y Siete Mil Novecientos Pesos |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FACTURA                   | TOTAL                |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2022000371050930          | \$323.300            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2022000371050930          | \$235.900            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2022000371050930          | \$74.950             |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2022000371050930          | \$46.600             |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2022000371050930          | \$12.850             |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2022000371050930          | \$4.300              |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2022000371050930          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2022000371050930          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2022000371050930          | \$0                  |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | \$697.900            |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Seiscientos Noventa y Siete Mil Novecientos Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                      |                                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2017, 2018, 2019, 2020, 2021, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                      | FORMA PAGO: BANCO                                                                   |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Observaciones: <u>PAGO IMPUESTO PREDIAL</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                      | RECIBI                                                                              |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MUNICIPIO DE HATO COROZAL |                      |  |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------------------------------------------------------------------------------|---------------|---------|-------|----------------|------------------|-----------|------------------------|------------------|-----------|---------------------------|------------------|----------|-----------------------------------|------------------|----------|--------------------------|------------------|----------|----------------------------------|------------------|---------|-----------------|------------------|-----|-------------|------------------|-----|-----------------|------------------|-----|-------------|--|-----------|---------------------------------------------------|--|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 800.012.638-2             | REC. CAJA. 520.01.48 |                                                                                       | No. 202201560 |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CALLE 12 No. 8-13         |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | HATO COROZAL              | FECHA: 2022-09-30    |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FECHA RECAUDO: 2022-09-30 |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| RECIBE DE: JOSE MARIA FERNANDEZ DELGADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                      | NIT:79351637                                                                          |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| <table><thead><tr><th>CONCEPTO</th><th>FACTURA</th><th>TOTAL</th></tr></thead><tbody><tr><td>Valor Impuesto</td><td>2022000371050930</td><td>\$323.300</td></tr><tr><td>Valor Interés Impuesto</td><td>2022000371050930</td><td>\$235.900</td></tr><tr><td>Valor Sobretasa Ambiental</td><td>2022000371050930</td><td>\$74.950</td></tr><tr><td>Valor Interés Sobretasa Ambiental</td><td>2022000371050930</td><td>\$46.600</td></tr><tr><td>Valor Sobretasa Bomberil</td><td>2022000371050930</td><td>\$12.850</td></tr><tr><td>Valor Interés Sobretasa Bomberil</td><td>2022000371050930</td><td>\$4.300</td></tr><tr><td>Valor Descuento</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Abono</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Excedente</td><td>2022000371050930</td><td>\$0</td></tr><tr><td>Valor Total</td><td></td><td>\$697.900</td></tr><tr><td colspan="3">Seiscientos Noventa y Siete Mil Novecientos Pesos</td></tr></tbody></table> |                           |                      |                                                                                       | CONCEPTO      | FACTURA | TOTAL | Valor Impuesto | 2022000371050930 | \$323.300 | Valor Interés Impuesto | 2022000371050930 | \$235.900 | Valor Sobretasa Ambiental | 2022000371050930 | \$74.950 | Valor Interés Sobretasa Ambiental | 2022000371050930 | \$46.600 | Valor Sobretasa Bomberil | 2022000371050930 | \$12.850 | Valor Interés Sobretasa Bomberil | 2022000371050930 | \$4.300 | Valor Descuento | 2022000371050930 | \$0 | Valor Abono | 2022000371050930 | \$0 | Valor Excedente | 2022000371050930 | \$0 | Valor Total |  | \$697.900 | Seiscientos Noventa y Siete Mil Novecientos Pesos |  |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FACTURA                   | TOTAL                |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2022000371050930          | \$323.300            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Impuesto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2022000371050930          | \$235.900            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2022000371050930          | \$74.950             |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Sobretasa Ambiental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2022000371050930          | \$46.600             |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2022000371050930          | \$12.850             |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Interés Sobretasa Bomberil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2022000371050930          | \$4.300              |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Descuento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2022000371050930          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Abono                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2022000371050930          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Excedente                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2022000371050930          | \$0                  |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Valor Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           | \$697.900            |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Seiscientos Noventa y Siete Mil Novecientos Pesos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                      |                                                                                       |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| POR CONCEPTO DE PAGO DE IMPUESTO PREDIAL DE LAS VIGENCIAS:<br>2017, 2018, 2019, 2020, 2021, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                      | FORMA PAGO: BANCO                                                                     |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |
| Observaciones: <u>PAGO IMPUESTO PREDIAL</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                      | RECIBI                                                                                |               |         |       |                |                  |           |                        |                  |           |                           |                  |          |                                   |                  |          |                          |                  |          |                                  |                  |         |                 |                  |     |             |                  |     |                 |                  |     |             |  |           |                                                   |  |  |