



Formato de Recaudo en Línea

| Ciudad | Día | Mes | Año | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------|----------------------------|----------------------------|-------|--|----------------------------|--|-------|------------|---------------------|-------|--|--|--|---|--|----|--|--|--|---|--|----|--|--|--|---|--|----|--|--|--|---|--|----|--|--|--|--|--|--|-------|--|--|
| IBAGUE TOLIMA | | | 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cta. o Producto | Código de Recaudo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 0 0 8 8 1 6 8 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nombre de cuenta o beneficiario: <u>Gobierno Departamental del Tolima</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valor Efectivo: | 9.000.- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valor Cheque: | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valor total: | 9.000.- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="3">Información de los cheques</th> <th colspan="2">Facturas/Otras Referencias</th> <th>Valor</th> </tr> <tr> <th>Cod. Banco</th> <th>No. Cta. del Cheque</th> <th>Valor</th> <th colspan="2"></th> <th></th> </tr> <tr><td>1</td><td></td><td>\$</td><td></td><td></td><td></td></tr> <tr><td>2</td><td></td><td>\$</td><td></td><td></td><td></td></tr> <tr><td>3</td><td></td><td>\$</td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td>\$</td><td></td><td></td><td></td></tr> <tr> <td colspan="3"></td> <td colspan="2" style="text-align: center;">Total</td> <td></td> </tr> </table> | | | | Información de los cheques | | | Facturas/Otras Referencias | | Valor | Cod. Banco | No. Cta. del Cheque | Valor | | | | 1 | | \$ | | | | 2 | | \$ | | | | 3 | | \$ | | | | 4 | | \$ | | | | | | | Total | | |
| Información de los cheques | | | Facturas/Otras Referencias | | Valor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cod. Banco | No. Cta. del Cheque | Valor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Número de cheques | <input style="width: 50px; height: 20px;" type="text"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nombre del Pagador | NOMBRE ESTUDIANTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Referencia 1 o Nit/CC | NUMERO IDENTIFICACION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Referencia 2 | ESTAMPILLA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Teléfono | NUMERO CELULAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NIT 800113672-7