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|-----------------------------------|-----------------|-----------|--------------------------------------|----------------|-----------------------------|---------------|
| AGUAS DE PALMIRA S.A. E.S.P.-NIIF |                 |           |                                      |                |                             |               |
| Comprobante No.: 20250802 EGRESOS |                 |           | Cheque:                              | Fecha:20250828 | Documento No. 100.6.1 - 103 | Tipo Doc.: EG |
| CUENTA                            | NOMBRE CTA      | NIT       | DETALLE                              | DEBITO         | CREDITO                     | BASE          |
| 240101                            | Bienes y servic | 805011265 | SEPTIMO PAGO AP-01-2025 FACT FE-4607 | 431,873.00     |                             |               |
| 1110060101                        | CTA AHORROS 066 |           | COMERCIALIZADORA INTERFASE S.A.S.    |                |                             |               |
|                                   |                 |           | SEPTIMO PAGO AP-01-2025 FACT FE-4607 |                | 431,873.00                  |               |
| TOTAL                             |                 |           |                                      | 431,873.00     | 431,873.00                  |               |