

AGUAS DE PALMIRA S.A. E.S.P.		NIT. 900596967-9	Telefonos 2855434	Obligacion Contraida: No.	79
Contratista:COMERCIALIZADORA INTERFASE SCL 48 NORTE 3 N 47		6648201	CALI	Pagina: 001	
Fra.Priv:	4067 T.D.:004	Fch.Fact.2025/08 /27	Fch.Vcto. 2025/09/27	NIT : 805011265	PAGO:02 CREDITO
Disponibilidad:	MANTENIMIENTO	Registro: 000013	Valor: 5553,105.00	Saldo: 2778,000.00	Sw-C:00

Son :CUATROCIENTOS SESENTA Y TRES MIL PESOS M.CTE.*****	Subtotal	463,000.00
MANTENIMIENTO ACTUALIZACION Y SOPORTE QUE GARANTICE EL DESAR CONTINUO DE LOS MODULOS DEL PROGRAMA MAX ACORDE CON LAS DISP LEGALES DICTADAS POR EL GOBIERNO NACIONAL Y LA OPERACION ADE DE LOS MISMOS. AP-01-2025	Retencion .00 %	
	Prounivalle .00 %	
	Prohospital .00 %	
	Procultura .00 %	
	Adulto Mayor .00 %	
	InderPalmira .00 %	
	Iva .00 %	
	Reteiva .00 %	
	Reteica .00 %	
	TOTAL =>	463,000.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
12/1/2023	DEPOSIT	1000.00		CHASE	ABC
12/5/2023	PAYROLL	500.00	101	CHASE	ABC
12/10/2023	RENT	250.00	102	CHASE	ABC
12/15/2023	UTILITIES	75.00	103	CHASE	ABC
12/20/2023	SALES	300.00		CHASE	ABC
12/25/2023	DEPOSIT	1000.00		CHASE	ABC
12/30/2023	PAYROLL	500.00	104	CHASE	ABC
12/31/2023	RENT	250.00	105	CHASE	ABC
12/31/2023	UTILITIES	75.00	106	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	107	CHASE	ABC
12/31/2023	RENT	250.00	108	CHASE	ABC
12/31/2023	UTILITIES	75.00	109	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	110	CHASE	ABC
12/31/2023	RENT	250.00	111	CHASE	ABC
12/31/2023	UTILITIES	75.00	112	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	113	CHASE	ABC
12/31/2023	RENT	250.00	114	CHASE	ABC
12/31/2023	UTILITIES	75.00	115	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	116	CHASE	ABC
12/31/2023	RENT	250.00	117	CHASE	ABC
12/31/2023	UTILITIES	75.00	118	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	119	CHASE	ABC
12/31/2023	RENT	250.00	120	CHASE	ABC
12/31/2023	UTILITIES	75.00	121	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	122	CHASE	ABC
12/31/2023	RENT	250.00	123	CHASE	ABC
12/31/2023	UTILITIES	75.00	124	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	125	CHASE	ABC
12/31/2023	RENT	250.00	126	CHASE	ABC
12/31/2023	UTILITIES	75.00	127	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	128	CHASE	ABC
12/31/2023	RENT	250.00	129	CHASE	ABC
12/31/2023	UTILITIES	75.00	130	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	131	CHASE	ABC
12/31/2023	RENT	250.00	132	CHASE	ABC
12/31/2023	UTILITIES	75.00	133	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	134	CHASE	ABC
12/31/2023	RENT	250.00	135	CHASE	ABC
12/31/2023	UTILITIES	75.00	136	CHASE	ABC
12/31/2023	SALES	300.00		CHASE	ABC
12/31/2023	DEPOSIT	1000.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	137	CHASE	ABC
12/31/2023	RENT	250.00</			

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