

AGUAS DE PALMIRA S.A. E.S.P.	NIT. 900596967-9	Telefonos 2855434	Obligacion Contraida: No.	69
Contratista:COMERCIALIZADORA INTERFASE SCL 48 NORTE 3 N 47	6648201	CALI	Pagina: 001	
Fra.Priv: 4009 T.D.:004	Fch.Fact.2025/07 /25	Fch.Vcto. 2025/08/25	NIT : 805011265	PAGO:02 CREDITO
Disponibilidad: MANTENIMIENTO	Registro: 000013	Valor: 5553,105.00	Saldo: 3241,000.00	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
12/15/2023	DEPOSIT	1000.00		CHASE	ABC
12/16/2023	PAYROLL	500.00	1001	CHASE	ABC
12/17/2023	RENT	250.00	1002	CHASE	ABC
12/18/2023	UTILITIES	75.00	1003	CHASE	ABC
12/19/2023	FOOD	30.00	1004	CHASE	ABC
12/20/2023	TRANSPORT	150.00	1005	CHASE	ABC
12/21/2023	SALES	1200.00		CHASE	ABC
12/22/2023	DEPOSIT	1200.00		CHASE	ABC
12/23/2023	PAYROLL	500.00	1006	CHASE	ABC
12/24/2023	RENT	250.00	1007	CHASE	ABC
12/25/2023	UTILITIES	75.00	1008	CHASE	ABC
12/26/2023	FOOD	30.00	1009	CHASE	ABC
12/27/2023	TRANSPORT	150.00	1010	CHASE	ABC
12/28/2023	SALES	1200.00		CHASE	ABC
12/29/2023	DEPOSIT	1200.00		CHASE	ABC
12/30/2023	PAYROLL	500.00	1011	CHASE	ABC
12/31/2023	RENT	250.00	1012	CHASE	ABC
12/31/2023	UTILITIES	75.00	1013	CHASE	ABC
12/31/2023	FOOD	30.00	1014	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1015	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1016	CHASE	ABC
12/31/2023	RENT	250.00	1017	CHASE	ABC
12/31/2023	UTILITIES	75.00	1018	CHASE	ABC
12/31/2023	FOOD	30.00	1019	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1020	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1021	CHASE	ABC
12/31/2023	RENT	250.00	1022	CHASE	ABC
12/31/2023	UTILITIES	75.00	1023	CHASE	ABC
12/31/2023	FOOD	30.00	1024	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1025	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1026	CHASE	ABC
12/31/2023	RENT	250.00	1027	CHASE	ABC
12/31/2023	UTILITIES	75.00	1028	CHASE	ABC
12/31/2023	FOOD	30.00	1029	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1030	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1031	CHASE	ABC
12/31/2023	RENT	250.00	1032	CHASE	ABC
12/31/2023	UTILITIES	75.00	1033	CHASE	ABC
12/31/2023	FOOD	30.00	1034	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1035	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1036	CHASE	ABC
12/31/2023	RENT	250.00	1037	CHASE	ABC
12/31/2023	UTILITIES	75.00	1038	CHASE	ABC
12/31/2023	FOOD	30.00	1039	CHASE	ABC
12/31/2023	TRANSPORT	150.00	1040	CHASE	ABC
12/31/2023	SALES	1200.00		CHASE	ABC
12/31/2023	DEPOSIT	1200.00		CHASE	ABC
12/31/2023	PAYROLL	500.00	1041	CHASE	ABC
12/31/2023	RENT	250.00	1042	CHASE	ABC
12/31/2023	UTILITIES	75.00	1043	CHASE	ABC
12/31/2023	FOOD	30.00	1044	CHASE	ABC
12/31/2023	TRANSPORT				

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