

|                                                            |               |                      |                      |                           |                 |
|------------------------------------------------------------|---------------|----------------------|----------------------|---------------------------|-----------------|
| AGUAS DE PALMIRA S.A. E.S.P.                               |               | NIT. 900596967-9     | Telefonos 2855434    | Obligacion Contraida: No. | 57              |
| Contratista:COMERCIALIZADORA INTERFASE SCL 48 NORTE 3 N 47 |               | 6648201              | CALI                 | Pagina: 001               |                 |
| Fra.Priv:                                                  | 3938 T.D.:004 | Fch.Fact.2025/06 /13 | Fch.Vcto. 2025/07/13 | NIT : 805011265           | PAGO:02 CREDITO |
| Disponibilidad:                                            | MANTENIMIENTO | Registro: 000013     | Valor: 5553,105.00   | Saldo: 3704,000.00        | Sw-C:00         |

|                                                                                                                                                                                                                           |                    |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|
| Son :CUATROCIENTOS SESENTA Y TRES MIL PESOS M.CTE.*****                                                                                                                                                                   | Subtotal           | 463,000.00 |
| MANTENIMIENTO ACTUALIZACION Y SOPORTE QUE GARANTICE EL DESAR<br>CONTINUO DE LOS MODULOS DEL PROGRAMA MAX ACORDE CON LAS DISP<br>LEGALES DICTADAS POR EL GOBIERNO NACIONAL Y LA OPERACION ADE<br>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 |
|----------|-------------|--------|-----------|-------|----------|
| 10/1/78  | DEPOSIT     | 100.00 |           | CHASE |          |
| 10/2/78  | PAYROLL     | 50.00  | 101       | CHASE |          |
| 10/3/78  | RENT        | 25.00  | 102       | CHASE |          |
| 10/4/78  | UTILITIES   | 15.00  | 103       | CHASE |          |
| 10/5/78  | SALES       | 75.00  |           | CHASE |          |
| 10/6/78  | PAYROLL     | 50.00  | 104       | CHASE |          |
| 10/7/78  | RENT        | 25.00  | 105       | CHASE |          |
| 10/8/78  | UTILITIES   | 15.00  | 106       | CHASE |          |
| 10/9/78  | SALES       | 75.00  |           | CHASE |          |
| 10/10/78 | PAYROLL     | 50.00  | 107       | CHASE |          |
| 10/11/78 | RENT        | 25.00  | 108       | CHASE |          |
| 10/12/78 | UTILITIES   | 15.00  | 109       | CHASE |          |
| 10/13/78 | SALES       | 75.00  |           | CHASE |          |
| 10/14/78 | PAYROLL     | 50.00  | 110       | CHASE |          |
| 10/15/78 | RENT        | 25.00  | 111       | CHASE |          |
| 10/16/78 | UTILITIES   | 15.00  | 112       | CHASE |          |
| 10/17/78 | SALES       | 75.00  |           | CHASE |          |
| 10/18/78 | PAYROLL     | 50.00  | 113       | CHASE |          |
| 10/19/78 | RENT        | 25.00  | 114       | CHASE |          |
| 10/20/78 | UTILITIES   | 15.00  | 115       | CHASE |          |
| 10/21/78 | SALES       | 75.00  |           | CHASE |          |
| 10/22/78 | PAYROLL     | 50.00  | 116       | CHASE |          |
| 10/23/78 | RENT        | 25.00  | 117       | CHASE |          |
| 10/24/78 | UTILITIES   | 15.00  | 118       | CHASE |          |
| 10/25/78 | SALES       | 75.00  |           | CHASE |          |
| 10/26/78 | PAYROLL     | 50.00  | 119       | CHASE |          |
| 10/27/78 | RENT        | 25.00  | 120       | CHASE |          |
| 10/28/78 | UTILITIES   | 15.00  | 121       | CHASE |          |
| 10/29/78 | SALES       | 75.00  |           | CHASE |          |
| 10/30/78 | PAYROLL     | 50.00  | 122       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 123       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 124       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 125       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 126       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 127       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 128       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 129       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 130       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 131       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 132       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 133       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 134       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 135       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 136       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 137       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 138       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 139       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 140       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 141       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 142       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 143       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 144       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 145       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 146       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 147       | CHASE |          |
| 10/31/78 | UTILITIES   | 15.00  | 148       | CHASE |          |
| 10/31/78 | SALES       | 75.00  |           | CHASE |          |
| 10/31/78 | PAYROLL     | 50.00  | 149       | CHASE |          |
| 10/31/78 | RENT        | 25.00  | 150       | CHASE |          |
| 10/31/78 |             |        |           |       |          |

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