

| AGUAS DE PALMIRA S.A. E.S.P.-NIIF     |                 |           |                                                                           |                |            | Documento No. 1200.22.34 - 18 |
|---------------------------------------|-----------------|-----------|---------------------------------------------------------------------------|----------------|------------|-------------------------------|
| Comprobante No.: 20250534 COMPRAS CNT |                 | Cheque:   |                                                                           | Fecha:20250527 |            | Tipo Doc.: FC                 |
| CUENTA                                | NOMBRE CTA      | NIT       | DETALLE                                                                   | DEBITO         | CREDITO    | BASE                          |
| 51111501                              | Mantenimiento   | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. | 389,076.00     |            |                               |
| 24450602                              | Compra servicio | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. | 73,924.00      |            | 389,074                       |
| 24360505                              | Servicios gener | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. |                | 15,563.00  | 389,076                       |
| 24072205                              | Estampilla pro  | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. |                | 7,782.00   | 389,076                       |
| 24072206                              | TASA DEPORTE MU | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. |                | 7,782.00   | 389,076                       |
| 240101                                | Bienes y servic | 805011265 | FACTURA FE-3863 AP-01-2025 ACTA 3 RE<br>COMERCIALIZADORA INTERFASE S.A.S. |                | 431,873.00 |                               |
| TOTAL                                 |                 |           |                                                                           | 463,000.00     | 463,000.00 |                               |