Sindicato Petroleo y Gas Privado de Cuyo

APORTE MUTUAL - ex Res. 14/68

Banco de la Nacion Argentina	20220221856
Sucursal Mendoza - 2400	Numero de Obligacion
Nota de Credito para la Cuenta	Convenio Nro.
Corriente N 301600000985643	8457

Codigo de Empresa	639	CUIT	30707925767
Razon Social	WATER TECHNOLOGIES & SOLUTIONS ARGENTINA S.C.		
Periodo	202202	Vencimiento	15/04/2022

Efectivo Cheque Banco	25140,07
Forma de pago	Importe a depositar

8457000218562022041500000251400700000

TALON 2 PARA DEPOSITANTE

Sindicato Petroleo y Gas Privado de Cuyo

APORTE MUTUAL - ex Res. 14/68

Banco de la Nacion Argentina	20220221856
Sucursal Mendoza - 2400	Numero de Obligacion
Nota de Credito para la Cuenta	Convenio Nro.
Corriente N 301600000985643	8457

Codigo de Empresa	639	CUIT	30707925767
Razon Social	WATER TECHNOLOGIES & SOLUTIONS ARGENTINA S.C.		
Periodo	202202	Vencimiento	15/04/2022

Efectivo Cheque Banco	25140,07
Forma de pago	Importe a depositar

8457000218562022041500000251400700000

TALON 1 PARA ELBANCO

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 158

Periodo: febrero/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

EN LETRAS:

Noventa y dos mil doscientos sesenta y dos Pesos con veintiuno centavos

76520760922622100230707925767 3

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321597

1 **RECIBIDO**

ORIGINAL: para el Banco

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 158

Periodo: febrero/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

EN LETRAS:

Noventa y dos mil doscientos sesenta y dos Pesos con veintiuno centavos

76520760922622100230707925767 3

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321597

2 **RECIBIDO**

DUPLICADO: para el Banco

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 158

Periodo: febrero/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321597

3 **RECIBIDO**

TRIPLICADO: para el Depositante, remite a Sindicato

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 158

Periodo: febrero/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321597

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 161

Periodo: febrero/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 122.291,51**

EN LETRAS:

Ciento veintidos mil doscientos noventa y uno Pesos con cincuenta y uno centavos

76520761222915100430707925767 5

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321600

1 **RECIBIDO**

ORIGINAL: para el Banco

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 161

Periodo: febrero/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 122.291,51**

EN LETRAS:

Ciento veintidos mil doscientos noventa y uno Pesos con cincuenta y uno centavos

76520761222915100430707925767 5

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321600

2 **RECIBIDO**

DUPLICADO: para el Banco

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 161

Periodo: febrero/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 122.291,51**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321600

3 **RECIBIDO**

TRIPLICADO: para el Depositante, remite a Sindicato

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 161

Periodo: febrero/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 122.291,51**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321600

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.

BPN

Banco Provincia del Neuquén S.A.

CASA MATRIZ - AV. ARGENTINA 13 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N°109695/001

MUTUAL DE EMPLEADOS Y OBREROS PETROLEROS PRIVADOS

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 160

Periodo: febrero/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 161.471,00**

EN LETRAS:

Ciento sesenta y un mil cuatrocientos setenta y uno Pesos con Cero centavos

76620761614710000530707925767 7

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321599

1 **RECIBIDO**

ORIGINAL: para el Banco

BPN

Banco Provincia del Neuquén S.A.

CASA MATRIZ - AV. ARGENTINA 13 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N°109695/001

MUTUAL DE EMPLEADOS Y OBREROS PETROLEROS PRIVADOS

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 160

Periodo: febrero/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 161.471,00**

EN LETRAS:

Ciento sesenta y un mil cuatrocientos setenta y uno Pesos con Cero centavos

76620761614710000530707925767 7

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321599

2 **RECIBIDO**

DUPLICADO: para el Banco

BPN

NOTA DE CREDITO para la Cta. Cte. N°109695/001

MUTUAL DE EMPL. Y OBREROS PETROLEROS PRIVADOS

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 160

Periodo: febrero/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: $ 161.471,00

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321599

3 **RECIBIDO**

TRIPLICADO: para el Depositante, remite a Mutual

BPN

NOTA DE CREDITO para la Cta. Cte. N°109695/001

MUTUAL DE EMPL. Y OBREROS PETROLEROS PRIVADOS

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 160

Periodo: febrero/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: $ 161.471,00

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321599

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 159

Periodo: febrero/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

EN LETRAS:

Noventa y dos mil doscientos sesenta y dos Pesos con veintiuno centavos

76520760922622100330707925767 2

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321598

1 **RECIBIDO**

ORIGINAL: para el Banco

BPN

Banco Provincia del Neuquén S.A.

Sucursal Felix San Martín - Felix San Martín 150 - NEUQUEN

NOTA DE CREDITO para la Cta. Cte.

N° 109255/1

SINDICATO DE PETROLEO Y GAS PRIVADO DE RIO NEGRO, NEUQUEN Y LA PAMPA

Santa Cruz 267 Tel. 0299 4300902 Neuquén

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 159

Periodo: febrero/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

EN LETRAS:

Noventa y dos mil doscientos sesenta y dos Pesos con veintiuno centavos

76520760922622100330707925767 2

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321598

2 **RECIBIDO**

DUPLICADO: para el Banco

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 159

Periodo: febrero/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321598

3 **RECIBIDO**

TRIPLICADO: para el Depositante, remite a Sindicato

BPN

NOTA DE CREDITO para la Cta. Cte. N° 109255/1

SIND. DE PETROLEO Y GAS PRIV. DE R.N., NQN y LP.

Razón Social: WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

CUIT N°: 30707925767

CUOTA N°: 159

Periodo: febrero/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 92.262,21**

Fecha Vencimiento: 17/03/2022

Comprobante N°: 0000321598

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.

Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

Banco de la Nacion Argentina	20220221598
Sucursal Mendoza - 2400	Numero de Obligacion
Nota de Credito para la Cuenta	Convenio Nro.
Corriente N 301600000982600	8456

Codigo de Empresa	639	CUIT	30707925767
Razon Social	WATER TECHNOLOGIES & SOLUTIONS ARGENTINA S.C.		
Periodo	202202	Vencimiento	15/03/2022

Efectivo Cheque Banco	22890,07
Forma de pago	Importe a depositar

8456000215982022031500000228900700 07

TALON 2 PARA DEPOSITANTE

Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

Banco de la Nacion Argentina	20220221598
Sucursal Mendoza - 2400	Numero de Obligacion
Nota de Credito para la Cuenta	Convenio Nro.
Corriente N 301600000982600	8456

Codigo de Empresa	639	CUIT	30707925767
Razon Social	WATER TECHNOLOGIES & SOLUTIONS ARGENTINA S.C.		
Periodo	202202	Vencimiento	15/03/2022

Efectivo Cheque Banco	22890,07
Forma de pago	Importe a depositar

8456000215982022031500000228900700 07

TALON 1 PARA ELBANCO

Boleta de Depósito (Para el Banco) Convenio 4962

Nº de Inscripción:	000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Aporte Solidario	
Periodo:	Febrero	2022
Cant. Empleados:	1	
Importe en $:	3827	31 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187

00020100040000016802202200010003827313

Boleta de Depósito (Para la Empresa) Convenio 4962

Nº de Inscripción:	00000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Aporte Solidario	
Periodo:	Febrero	2022
Cant. Empleados:	0001	
Importe en $:	3827	31 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187

00020100040000016802202200010003827313

Boleta de Depósito (Para la Empresa - Para remitir al Sindicato) Convenio 4962

Nº de Inscripción:	00000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Aporte Solidario	
Periodo:	Febrero	2022
Cant. Empleados:	0001	
Importe en $:	3827	31 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187


00020100040000016802202200010003827313

Boleta de Depósito (Para el Banco) Convenio 4962

Nº de Inscripción:	000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Cuotas de Afiliados	
Periodo:	Febrero	2022
Cant. Empleados:	9	
Importe en $:	48813	55 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187

00020100020000016802202200090048813559

Boleta de Depósito (Para la Empresa) Convenio 4962

Nº de Inscripción:	00000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Cuotas de Afiliados	
Periodo:	Febrero	2022
Cant. Empleados:	0009	
Importe en $:	48813	55 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187

00020100020000016802202200090048813559

Boleta de Depósito (Para la Empresa - Para remitir al Sindicato) Convenio 4962

Nº de Inscripción:	00000168	
Empleador:	WATER TECHNOLOGIES AND SOLUTIONS ARG. SA	
Domicilio:	VEDIA 3616 PISO:6	
Localidad:	CABA	
Banco:	Banco Nacion Argentina	
Concepto:	Cuotas de Afiliados	
Periodo:	Febrero	2022
Cant. Empleados:	0009	
Importe en $:	48813	55 **centavos.**

Transferencias: Nº de Cuenta Banco Nación: C.C $ 11000015645518 - CBU: 0110027320000156455187


00020100020000016802202200090048813559

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 148,788.62
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001096950010
Beneficiary Name	OSPEPRI Mutual de empleados(06528)
Beneficiary ID	OSPEPRI MUTUAL DE EM
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000099
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027740
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 46,117.15
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000156455187
Beneficiary Name	QUIMICOS Cuota Sindical - Spiqyp(06512)
Beneficiary ID	QUIMICOS CUOTA SINDI
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000027
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027738
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000016 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 29,296.90
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000016
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000003679257
Beneficiary Name	PETR. JERAR. NEUQUEN Mutual de personal Jer(06552)
Beneficiary ID	PETR. JERAR. NEUQUEN
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000017
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027725
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000016 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 53,844.73
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000016
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000030000003644167
Beneficiary Name	PETR. JERAR. NEUQUEN Programa socio cultural(11265)
Beneficiary ID	PETR. JERAR. NEUQUEN
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000017
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027737
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 83,806.44
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Aporte Solidario(06518)
Beneficiary ID	OSPEPRI APORTE SOLID
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027731
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000024 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 8,409.79
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000024
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010100000232928
Beneficiary Name	Petr. BB MUTUAL
Beneficiary ID	PETR. BB MUTUAL
Beneficiary Bank Name	BANCO DE LA PAMPA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	093
Beneficiary Branch Code	00000330
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027724
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 48,126.98
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000020034200236082
Beneficiary Name	JERAR. MENDOZA Cuota Sindical(06542)
Beneficiary ID	JERAR. MENDOZA CUOTA
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027732
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 36,044.36
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000001718500334602
Beneficiary Name	Quimicos Pilar Contribucion Art. 87 12 horas Y CONTR.10
Beneficiary ID	QUIMICOS PILAR CONTR
Beneficiary Bank Name	BCO PCIA DE BS AS
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	014
Beneficiary Branch Code	00000037
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027722
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000012 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 38,196.83
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000012
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000009856438
Beneficiary Name	PET. MENDOZA Mutual 1468(06560)
Beneficiary ID	PET. MENDOZA MUTUAL
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027726
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000027 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 1,378.86
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000027
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000055012706679796
Beneficiary Name	QUIMICOS BB FASS
Beneficiary ID	QUIMICOS BB FASS
Beneficiary Bank Name	BANCO CREDICOOP COOP
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	191
Beneficiary Branch Code	00000127
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027734
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 72,190.47
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000020034200399787
Beneficiary Name	JERAR. MENDOZA Mutual Mendoza(06555)
Beneficiary ID	JERAR. MENDOZA MUTUA
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027723
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000010 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 3,215.08
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000010
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000156455187
Beneficiary Name	QUIMICOS Aporte Solidario - Spiqyp(06510)
Beneficiary ID	QUIMICOS APORTE SOLI
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000027
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027721
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000020 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 53,464.29
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000020
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000041980488
Beneficiary Name	FASP Aporte Empresa(11252)
Beneficiary ID	FASP APORTE EMPRESA(
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027728
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000014 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 46,827.52
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000014
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020034200274387
Beneficiary Name	JERARQ. MENDOZA Programa socio cultural(11277)
Beneficiary ID	JERARQ. MENDOZA PROG
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000342
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027735
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000021 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 45,450.43
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000021
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020000018170812
Beneficiary Name	FASP Aporte Empleado(06530)
Beneficiary ID	FASP APORTE EMPLEADO
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027729
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000024 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 16,819.58
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000024
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000020013000334826
Beneficiary Name	PET. BB Aporte Empleado
Beneficiary ID	PET. BB APORTE EMPL
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	00000130
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027747
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000016 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 19,531.26
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000016
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000030000003644167
Beneficiary Name	PETR. JERAR. NEUQUEN Cuota Sindical(06542)
Beneficiary ID	PETR. JERAR. NEUQUEN
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000017
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027736
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000012 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 25,142.76
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000012
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	000000000000000000000030000009826008
Beneficiary Name	PET. MENDOZA Cuota Sindical(06535)
Beneficiary ID	PET. MENDOZA CUOTA
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	00000016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027730
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 83,806.44
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Sindicato(06508)
Beneficiary ID	OSPEPRI SINDICATO(06
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027745
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000027 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 8,036.39
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000027
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000055012704223964
Beneficiary Name	QUIMICOS BB Contrib y Aporte gremial
Beneficiary ID	QUIMICOS BB CONTRIB
Beneficiary Bank Name	BANCO CREDICOOP COOP
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	191
Beneficiary Branch Code	00000127
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027742
Status	Processed
Sub-Status	Paid
Creation Method	Import

Payment 100000006 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 114,003.34
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	100000006
Confidential	No
Debit IBAN Account Number	--
Value Date	02/11/2022
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Art 22(11278)
Beneficiary ID	OSPEPRI ART 22(11278
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	00000011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	CLAUDIA GAIOTTO
Submission Date/Time	02/10/2022, 17:56:26 GMT-03:00
Cheque Number	09900027748
Status	Processed
Sub-Status	Paid
Creation Method	Import