

WATER TECHNOLOGIES & SOLUTIONS ARGENTINA SC

Marzo 2022

				PET. JER. GAS PRIV Y QUIM. CUYO Y LA RIOJA CCT 641/11		
				06542	06555	11277
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06542- cuota sindical	06555-dto. Mutual jer. Mendoza	11277-contr.solidaria pet. Jer.
Andreoni , Julio Cesar	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	277.048,58	- 5.540,97	- 8.311,46	- 5.540,97
Baeza , Fabian Ernesto	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	289.268,06	- 5.785,36	- 8.678,04	- 5.785,36
Cantisani , Jorge Javier	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	357.166,98	- 7.567,30	- 11.350,95	- 7.143,34
Faccini , Carlos Damian	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	357.166,98	- 15.569,01	- 23.353,52	- 7.143,34
Gambino , Gustavo Alberto	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	329.808,21	- 6.596,16	- 9.894,25	- 6.596,16
Lusetti , Pablo Daniel	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Ponce , Enrique Exequiel	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	357.166,98	- 7.619,41	- 11.429,12	- 7.143,34
Sozzi , Pablo Hector	., GAS PRIV. y QUIM CUYO Y LA RIOJA C	Afiliados Jer. Pet., Gas Priv. y Quim Cuyo y La Rioja	314.392,42	- 6.287,85	- 9.431,77	- 6.287,85
TOTALES			**2.639.185,19**	**- 54.966,06**	**- 82.449,11**	**- 52.783,70**

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			PETRÓLEO Y GAS PRIVADO DE NEUQUÉN 536/08			
			06508	06518	06528	11278
Apellido y Nombre	Sindicato	Remuneraciones	06506-Sindicato	06518-Sindicato petroleros	06528-MUTUAL OSPEPRI	11278 - Contrib. Cuota Solidaria
Amaya , Marisa	Afiliados Petróleo y Gas Priv. Nqn.	312.749,84	- 5.209,25	- 5.209,25	- 9.382,50	- 6.114,92
Anaquin , Mario Felipe	Afiliados Petróleo y Gas Priv. Nqn.	805.187,53	- 14.494,91	- 14.494,91	- 24.155,63	- 15.963,68
Anuel , Alberto	Afiliados Petróleo y Gas Priv. Nqn.	295.086,48	- 4.361,16	- 4.361,16	- 8.852,59	- 5.761,66
Arce , Damian Esteban	Afiliados Petróleo y Gas Priv. Nqn.	275.912,23	- 4.847,89	- 4.847,89	- 8.277,37	- 5.378,17
Astete , Claudio Amador	Afiliados Petróleo y Gas Priv. Nqn.	394.220,72	- 6.126,20	- 6.126,20	- 11.826,62	- 7.744,34
Becerra , Juan Carlos	SIN SINDICATO	248.306,88	-	-	-	- 4.826,06
Burdiles , Florencia	Afiliados Petróleo y Gas Priv. Nqn.	171.825,60	- 2.846,60	- 2.846,60	- 5.154,77	- 3.296,44
Cabeza , Lautaro Sebastián	Afiliados Petróleo y Gas Priv. Nqn.	227.618,63	- 4.016,09	- 4.016,09	- 6.828,56	- 4.412,30
Cordoba , Diego Gerardo	Afiliados Petróleo y Gas Priv. Nqn.	314.443,30	- 5.162,68	- 5.162,68	- 9.433,30	- 6.148,79
Diaz , Jorge Omar	Afiliados Petróleo y Gas Priv. Nqn.	438.625,28	- 7.014,29	- 7.014,29	- 13.158,76	- 8.632,43
Diaz , Lucas Mario	Afiliados Petróleo y Gas Priv. Nqn.	283.589,85	- 4.867,38	- 4.867,38	- 8.507,70	- 5.531,72
Duran , Lisandro Omar	Afiliados Petróleo y Gas Priv. Nqn.	343.986,63	- 5.914,43	- 5.914,43	- 10.319,60	- 6.739,66
Elias Fagali , Jose Maximiliano	Afiliados Petróleo y Gas Priv. Nqn.	261.941,15	- 4.193,08	- 4.193,08	- 7.858,23	- 5.098,75
Etchepare , Sergio Walter	Afiliados Petróleo y Gas Priv. Nqn.	378.184,84	- 7.027,42	- 7.027,42	- 11.345,55	- 7.423,62
Gallardo , Nicolas	SIN SINDICATO	261.258,60	-	-	-	- 5.085,10
Garrido , Cristhian	Afiliados Petróleo y Gas Priv. Nqn.	208.224,97	- 3.574,59	- 3.574,59	- 6.246,75	- 4.024,43
Hurtado , Nazario	Afiliados Petróleo y Gas Priv. Nqn.	329.264,45	- 5.646,80	- 5.646,80	- 9.877,93	- 6.445,22
Jara , Rodrigo Segundo	Afiliados Petróleo y Gas Priv. Nqn.	341.176,51	- 5.065,31	- 5.065,31	- 10.235,30	- 6.683,46
Lucero , Hector Norberto	Afiliados Petróleo y Gas Priv. Nqn.	249.874,71	- 4.407,59	- 4.407,59	- 7.496,24	- 4.857,42
Maisares , Juan Carlos	Afiliados Petróleo y Gas Priv. Nqn.	486.355,09	- 8.842,24	- 8.842,24	- 14.590,65	- 9.587,03
Nuñez Guzman , Fernando Ruben	Afiliados Sind. Petroleros Mza.	304.720,78	-	-	-	- 7.160,97
Valenzuela , Jessica Dayana	SIN SINDICATO	203.043,64	-	-	-	- 3.920,80
TOTALES	**-**	**7.135.597,71**	**- 103.617,91**	**- 103.617,91**	**- 183.548,05**	**- 140.836,97**

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			CCT REFINERIA		CCT FASP 643/12						
			06510	11232	06530	06535	06560	06587	06590	06595	11252
Apellido y Nombre	Sindicato	Remuneraciones	06510 - Aporte Solidario	11232 - Contrib. Extr. Refinería CCT 449/06	06530 - Sindicato FASP	06535 - Sindicato Pet. Mendoza	06560 - Dto. Mutual Petr. Mendoza	06587 - Sindicato Petr. Bahía Blanca	06590 - Fed. Arg. Sindical del Petróleo	06595 - Dto. Mutual Petr. Bahía Blanca	11252 - Contrib. Sindical Petr. FASP
Barros , Francisco Alejandro	SIN SINDICATO	282.120,42	-	-	-	-	-	-	-	-	- 5.642,41
Betelu , Rodrigo Armando	Afiliados Sind. Petroleros Bahia Blanca	357.166,98	-	-	-	-	-	- 7.199,52	- 7.199,52	- 3.599,76	- 7.143,34
Cano , Maximiliano Walter	SIN SINDICATO	186.949,88	-	-	-	-	-	-	-	-	- 3.739,00
Fermentini , Gaston Alfredo	Afiliados Sind. Petroleros Mza.	202.505,62	-	-	- 4.050,11	- 4.050,11	- 4.399,62	-	-	-	- 4.050,11
Fernandez , Juan Pablo	Afiliados Sind. Petroleros Mza.	313.734,70	-	-	- 6.274,69	- 6.274,69	- 3.882,19	-	-	-	- 6.274,69
Gomez , Jose Luis	Afiliados Sind. Petroleros Mza.	277.750,57	-	-	- 5.555,01	- 5.555,01	- 3.763,81	-	-	-	- 5.555,01
Guzman , Mario Saul	Afiliados Sind. Petroleros Bahia Blanca	307.367,81	-	-	-	-	-	- 6.147,36	- 6.147,36	- 3.073,68	- 6.147,36
Retamales , Enzo David	Afiliados Sind. Petroleros Bahia Blanca	330.927,10	-	-	-	-	-	- 6.618,54	- 6.618,54	- 3.309,27	- 6.618,54
Sottile , Gustavo	Afiliados Sind. Petroleros Mza.	221.255,33	-	-	- 4.425,11	- 4.425,11	- 3.700,32	-	-	-	- 4.425,11
Velocci , Diego Gonzalo	Afiliados Sind. Petroleros Mza.	185.599,28	-	-	- 3.711,99	- 3.711,99	- 3.556,07	-	-	-	- 3.711,99
Maroa , Raul Augusto	SIN SINDICATO	225.691,21	- 4.513,82	- 4.513,82	-	-	-	-	-	-	-
TOTALES		**2.891.068,90**	**-4.513,82**	**-4.513,82**	**-24.016,91**	**-24.016,91**	**-19.302,01**	**-19.965,42**	**-19.965,42**	**-9.982,71**	**-53.307,56**



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				Químicos CCT 77/89				
				06510	06512	11270	11276	11283
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06510-Aporte solidarios	06512-Aportes químicos	11270-Contrib. Quim. Art. 88 CCT	11276- Contrib. Solidaria Quim.	11283-Contrib. SPIQYP
Amaya , Jose Carlos	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	167.241,46	-	- 5.017,24	- 2.520,63	- 10,00	- 840,21
Cocchiarella , Claudio Alejandro	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	242.269,16	-	- 7.268,07	- 5.041,26	- 20,00	- 1.680,42
De La Mano , Hugo Samuel	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	277.770,01	-	- 8.333,10	- 7.561,89	- 30,00	- 2.520,63
Fernandez Siarrusta , Jonathan Michael	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	194.172,03	-	- 5.825,16	- 2.520,63	- 10,00	- 840,21
Hegoburu , Matias Ariel	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	174.947,66	-	- 5.248,43	- 2.520,63	- 10,00	- 840,21
López , Mario Hernan	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	205.759,26	-	- 6.172,78	- 2.520,63	- 10,00	- 840,21
Pertile , Fernando Damian	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	167.075,11	-	- 5.012,25	- 2.520,63	- 10,00	- 840,21
Romero , Juan Alberto	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	169.236,00	-	- 5.077,08	- 2.520,63	- 10,00	- 840,21
Sibulka , Daniel Alejandro	QUÍMICOS CCT 791/2021	SIN SINDICATO	132.304,35	- 3.307,61	-	- 2.520,63	- 10,00	- 840,21
Troncoso , Edgardo Javier	QUÍMICOS CCT 791/2021	QUIMICOS CCT 791/2021	168.502,87	-	- 5.055,09	- 2.520,63	- 10,00	- 840,21
TOTALES			**1.899.277,91**	**- 3.307,61**	**- 53.009,20**	**- 32.768,19**	**- 130,00**	**- 10.922,73**

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				Químicos Bahia Blanca					
				06605	06610	06612	11235	11236	11237
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06605-Aporte SPIQPYA BB.	06610-Aporte FASS	06612-Aporte subsidio fallecimiento	11235-Contrib. FASS	11236-Contrib. Subsidio fallecimiento	11237-Contrib. SPIQPYA
Salguero , Miguel Angel	QUÍMICOS BAHIA BLANCA	Afiliados Sind. Quimicos Bahia Blanca	146.138,89	- 4.384,17	- 712,70	- 356,35	- 712,70	- 712,70	- 2.850,80
TOTALES			**146.138,89**	**-4.384,17**	**-712,70**	**-356,35**	**712,70**	**-712,70**	**-2.850,80**



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				PETROLEROS NEUQUEN JERARQUICOS		
				06542	06552	11265
Apellido y Nombre	Convenio	Sindicato	Remuneraciones	06542-cuota sindical	06552-Mutual Pers. Jer. 3%	11265- Contrib. Sind. Jer.
Aroca , Ricardo Andres	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Bricco , Miguel Angel	PETROLEROS NEUQUEN JERARQUICOS	Afiliados Petroleros NQN Jerárquicos	357.166,98	- 7.202,70	- 10.804,05	- 7.143,34
Irazuzta , Natalia	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Jara , Guillermo	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Leguizamon , Fabian Ezequiel	PETROLEROS NEUQUEN JERARQUICOS	Afiliados Petroleros NQN Jerárquicos	357.166,98	- 8.739,87	- 13.109,81	- 7.143,34
Ocampo , Natalia Belen	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Suarez , Dario Gabriel	PETROLEROS NEUQUEN JERARQUICOS	Afiliados Petroleros NQN Jerárquicos	357.166,98	- 8.957,65	- 13.436,48	- 7.143,34
Vazquez , Matias Ariel	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
Zalazar , Gabriel	PETROLEROS NEUQUEN JERARQUICOS	SIN SINDICATO	357.166,98	-	-	- 7.143,34
TOTALES	**-**	**-**	**3.214.502,82**	**- 24.900,22**	**- 37.350,34**	**- 64.290,06**

Payment 10220AXJWRS Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 52,783.70
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWRS
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	000000000000000000000020034200274387
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:24:45 GMT-03:00
Cheque Number	09900028090
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSZ Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 770,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSZ
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000010001092550016
Beneficiary Name	OSPEPRI Cuota Extraordinaria(11244)
Beneficiary ID	OSPEPRI CUOTA EXTRAO
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:32:42 GMT-03:00
Cheque Number	09900028094
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSQ Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 183,548.05
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSQ
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:30:15 GMT-03:00
Cheque Number	09900028103
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSX Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 350,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSX
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000020000041980488
Beneficiary Name	FASP Cuota Extr. (11242)
Beneficiary ID	FASP CUOTA EXTR. (11
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:32:08 GMT-03:00
Cheque Number	09900028099
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2B9 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 3,307.61
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2B9
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:05:13 GMT-03:00
Cheque Number	09900028091
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSU Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 315,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSU
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000030000003644167
Beneficiary Name	PETR. JERAR. NEUQUEN Cuota extraordinaria(11246)
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:31:33 GMT-03:00
Cheque Number	09900028088
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2C8 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 53,307.56
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2C8
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:13:04 GMT-03:00
Cheque Number	09900028104
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2CB Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 37,350.34
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2CB
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:13:39 GMT-03:00
Cheque Number	09900028105
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSJ Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 82,449.11
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSJ
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000020034200399787
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:28:55 GMT-03:00
Cheque Number	09900028106
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2AX Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 30,111.33
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2AX
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:01:57 GMT-03:00
Cheque Number	09900028101
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2C0 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 19,965.42
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2C0
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:11:21 GMT-03:00
Cheque Number	09900028095
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2C3 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 53,009.20
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2C3
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:12:01 GMT-03:00
Cheque Number	09900028108
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2BU Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 9,982.71
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2BU
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:10:38 GMT-03:00
Cheque Number	09900028107
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWRZ Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 43,820.92
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWRZ
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:25:34 GMT-03:00
Cheque Number	09900028087
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2BD Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 8,304.02
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2BD
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:05:54 GMT-03:00
Cheque Number	09900028089
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWR5 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 54,966.06
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWR5
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:17:08 GMT-03:00
Cheque Number	09900028086
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWST Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 280,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWST
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000020034200274387
Beneficiary Name	JERARQ. MENDOZA Cuota extraordinaria(11245)
Beneficiary ID	JERARQ. MENDOZA CUOT
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:30:54 GMT-03:00
Cheque Number	09900028085
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2B4 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 712.70
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2B4
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:04:03 GMT-03:00
Cheque Number	09900028102
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWS6 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 64,290.06
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWS6
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000030000003644167
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:26:51 GMT-03:00
Cheque Number	09900028109
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2C7 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 24,900.22
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2C7
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
Beneficiary Account Number	00000000000000000000020034200236082
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:12:34 GMT-03:00
Cheque Number	09900028093
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2B1 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 24,043.68
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2B1
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS noviembre
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:03:18 GMT-03:00
Cheque Number	09900028097
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWS9 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 103,617.91
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWS9
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:27:29 GMT-03:00
Cheque Number	09900028100
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJWSE Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 103,617.91
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJWSE
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:28:12 GMT-03:00
Cheque Number	09900028096
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXJ2CH Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 30,111.33
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXJ2CH
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 13:15:04 GMT-03:00
Cheque Number	09900028092
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 10220AXRC64 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 140,836.97
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	10220AXRC64
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/04/13
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
Description	ARCHIVO DE ACREDITACION SINDICATOS febrero
Document Type	COELSA Judicial Payments
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	ALEJANDRO BROGGI
Submission Date/Time	2022/04/12, 17:43:39 GMT-03:00
Cheque Number	09900028098
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input