BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 41980/48
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134587 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

Efectivo:
Cheque nro.:
Giro c/Banco:

Son pesos: Setenta y ocho mil novecientas once con 57/100 .--

## DATOS PERIODO

TIPO DE PAGO: Contribucion empresa
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 11
TOTAL REMUNERACIONES: $ 3.945.578,34

**Capital: $ 78.911,57**
**Interes: $ 0,00**
**Importe a Depositar: $ 78.911,57**

49630103230707925767013458720220800002007891157202209138

TALON PARA EL DEPOSITANTE

---

BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 41980/48
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134587 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

Efectivo:
Cheque nro.:
Giro c/Banco:

Son pesos: Setenta y ocho mil novecientas once con 57/100 .--

## DATOS PERIODO

TIPO DE PAGO: Contribucion empresa
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 11
TOTAL REMUNERACIONES: $ 3.945.578,34

**Capital: $ 78.911,57**
**Interes: $ 0,00**
**Importe a Depositar: $ 78.911,57**

49630103230707925767013458720220800002007891157202209138

TALON PARA EL BANCO

BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 41980/48
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134586 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

## DATOS PERIODO

TIPO DE PAGO: Acdo. Extraordinario Yacimiento - Cuota 1
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 10
TOTAL REMUNERACIONES: $ 3.714.511,28

Efectivo:
Cheque nro.:
Giro c/Banco:

**Capital: $ 250.000,00**
**Interes: $ 0,00**
**Importe a Depositar: $ 250.000,00**

Son pesos: Doscientas cincuenta mil .---

4963010323070792576701345862022080111902500000020220913 6

TALON PARA EL DEPOSITANTE

---

BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 41980/48
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134586 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

## DATOS PERIODO

TIPO DE PAGO: Acdo. Extraordinario Yacimiento - Cuota 1
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 10
TOTAL REMUNERACIONES: $ 3.714.511,28

Efectivo:
Cheque nro.:
Giro c/Banco:

**Capital: $ 250.000,00**
**Interes: $ 0,00**
**Importe a Depositar: $ 250.000,00**

Son pesos: Doscientas cincuenta mil .---

4963010323070792576701345862022080111902500000020220913 6

TALON PARA EL BANCO

BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 18170/81
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134588 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

Efectivo:
Cheque nro.:
Giro c/Banco:

Son pesos: Sesenta y seis mil cuatrocientas setenta y tres con 27/100 .-—

## DATOS PERIODO

TIPO DE PAGO: Aporte Trabajador
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 9
TOTAL REMUNERACIONES: $ 3.323.663,35

**Capital: $ 66.473,27**
**Interes: $ 0,00**
**Importe a Depositar: $ 66.473,27**

4964010323070792576701345882022080007400664732720220913 2

TALON PARA EL DEPOSITANTE

---

BANCO DE LA NACION ARGENTINA - Casa Central
NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 18170/81
FEDERACION ARGENTINA SINDICAL DEL PETROLEO, GAS Y BIOCOMBUSTIBLES

**Nro. de Boleta: 134588 / 0**
**Fecha de vencimiento: 13-09-2022**

## DATOS DEL EMPLEADOR

NRO. INSC. EN FEDERACIÓN: 1032
RAZON SOCIAL: WATER TECHONOLOGIES & SOLUTIONS ARGENTINA S.C.
CUIT: 30707925767
DOMICILIO: VEDIA 3616
LOC./PCIA.: Saavedra . CIUDAD AUTONOMA DE BS. AS.

Efectivo:
Cheque nro.:
Giro c/Banco:

Son pesos: Sesenta y seis mil cuatrocientas setenta y tres con 27/100 .-—

## DATOS PERIODO

TIPO DE PAGO: Aporte Trabajador
MES LIQUIDADO: Agosto
AÑO: 2022
CANTIDAD PERSONAL: 9
TOTAL REMUNERACIONES: $ 3.323.663,35

**Capital: $ 66.473,27**
**Interes: $ 0,00**
**Importe a Depositar: $ 66.473,27**

4964010323070792576701345882022080007400664732720220913 2

TALON PARA EL BANCO

## Sindicato Petroleo y Gas Privado de Cuyo

CONTRIBUCION EXTRAORDINARIA

| | |
|---|---|
| Banco Hipotecario | 20220825119 |
| Sucursal Mendoza | 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 | 202208 | Vencimiento | 15/09/2022 |

| | |
|---|---|
| Efectivo Cheque Banco | 191666,00 |
| Forma de pago | Importe a depositar |



8457000251192022091500001916660000006

TALON 2 PARA DEPOSITANTE


## Sindicato Petroleo y Gas Privado de Cuyo

CONTRIBUCION EXTRAORDINARIA

| | |
|---|---|
| Banco Hipotecario | 20220825119 |
| Sucursal Mendoza | 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 | 202208 | Vencimiento | 15/09/2022 |

| | |
|---|---|
| Efectivo Cheque Banco | 191666,00 |
| Forma de pago | Importe a depositar |




8457000251192022091500001916660000006

TALON 1 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°:** 190

**Periodo:** agosto/2022

**Concepto:** Sindicato

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**EN LETRAS:**

*Ciento setenta y cuatro mil quinientos sesenta y seis Pesos con cuarenta y tres centavos*

76522561745664300330707925767 8

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339458

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°:** 190

**Periodo:** agosto/2022

**Concepto:** Sindicato

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**EN LETRAS:**

*Ciento setenta y cuatro mil quinientos sesenta y seis Pesos con cuarenta y tres centavos*

76522561745664300330707925767 8

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339458

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°:** 190

**Periodo:** agosto/2022

**Concepto:** Sindicato

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339458

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°:** 190

**Periodo:** agosto/2022

**Concepto:** Sindicato

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339458

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°:** 189

**Periodo:** agosto/2022

**Concepto:** Mutual

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 323.243,16**

**EN LETRAS:**

*Trescientos veintitrés mil doscientos cuarenta y tres Pesos con dieciseis centavos*

76622563232431600530707925767 2

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339454

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°:** 189

**Periodo:** agosto/2022

**Concepto:** Mutual

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 323.243,16**

**EN LETRAS:**

*Trescientos veintitrés mil doscientos cuarenta y tres Pesos con dieciseis centavos*

76622563232431600530707925767 2

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339454

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°:** 189

**Periodo:** agosto/2022

**Concepto:** Mutual

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 323.243,16**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339454

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°:** 189

**Periodo:** agosto/2022

**Concepto:** Mutual

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 323.243,16**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339454

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°:** 192

**Periodo:** agosto/2022

**Concepto:** Cont. Extraordinaria

**Sub-Cpto:** Acuerdo 20/07/2022-13/09/2022 (cuit 7-9)– 25.000,00-CEPH-CEOPE

**MONTO A PAGAR:** **$ 625.000,00**

**EN LETRAS:**

*Seiscientos veinticinco mil Pesos con Cero centavos*

76522566250000041830707925767 6

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339461

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°:** 192

**Periodo:** agosto/2022

**Concepto:** Cont. Extraordinaria

**Sub-Cpto:** Acuerdo 20/07/2022-13/09/2022 (cuit 7-9)– 25.000,00-CEPH-CEOPE

**MONTO A PAGAR:** **$ 625.000,00**

**EN LETRAS:**

*Seiscientos veinticinco mil Pesos con Cero centavos*

76522566250000041830707925767 6

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339461


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°:** 192

**Periodo:** agosto/2022

**Concepto:** Cont. Extraordinaria

**Sub-Cpto:** Acuerdo 20/07/2022-13/09/2022 (cuit 7-9)– 25.000,00-CEPH-CEOPE

**MONTO A PAGAR:** **$ 625.000,00**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339461


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°:** 192

**Periodo:** agosto/2022

**Concepto:** Cont. Extraordinaria

**Sub-Cpto:** Acuerdo 20/07/2022-13/09/2022 (cuit 7-9)– 25.000,00-CEPH-CEOPE

**MONTO A PAGAR:** **$ 625.000,00**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339461


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°:** 191

**Periodo:** agosto/2022

**Concepto:** Art. 22

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 231.391,49**

**EN LETRAS:**

*Doscientos treinta y un mil trescientos noventa y uno Pesos con cuarenta y nueve centavos*

76522562313914900430707925767 1

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339460

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°:** 191

**Periodo:** agosto/2022

**Concepto:** Art. 22

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 231.391,49**

**EN LETRAS:**

*Doscientos treinta y un mil trescientos noventa y uno Pesos con cuarenta y nueve centavos*

76522562313914900430707925767 1

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339460

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°:** 191

**Periodo:** agosto/2022

**Concepto:** Art. 22

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 231.391,49**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339460

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°:** 191

**Periodo:** agosto/2022

**Concepto:** Art. 22

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 231.391,49**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339460

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°:** 188

**Periodo:** agosto/2022

**Concepto:** Aporte Solidario

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**EN LETRAS:**

*Ciento setenta y cuatro mil quinientos sesenta y seis Pesos con cuarenta y tres centavos*

76522561745664300230707925767 9

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339453

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°:** 188

**Periodo:** agosto/2022

**Concepto:** Aporte Solidario

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**EN LETRAS:**

*Ciento setenta y cuatro mil quinientos sesenta y seis Pesos con cuarenta y tres centavos*

76522561745664300230707925767 9

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339453

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°:** 188

**Periodo:** agosto/2022

**Concepto:** Aporte Solidario

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339453

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°:** 188

**Periodo:** agosto/2022

**Concepto:** Aporte Solidario

**Sub-Cpto:**

**MONTO A PAGAR:** **$ 174.566,43**

**Fecha Vencimiento:** 13/09/2022

**Comprobante N°:** 0000339453

4 **RECIBIDO**

***CUADRIPLICADO:*** para el Depositante.

## Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

| | |
|---|---|
| Banco Hipotecario | 20220825118 |
| Sucursal Mendoza | 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 | 202208 | Vencimiento | 15/09/2022 |

| | |
|---|---|
| Efectivo Cheque Banco | 30020,40 |
| Forma de pago | Importe a depositar |

8457000251182022091500000300204000 04

TALON 2 PARA DEPOSITANTE


## Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

| | |
|---|---|
| Banco Hipotecario | 20220825118 |
| Sucursal Mendoza | 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 | 202208 | Vencimiento | 15/09/2022 |

| | |
|---|---|
| Efectivo Cheque Banco | 30020,40 |
| Forma de pago | Importe a depositar |

8457000251182022091500000300204000 04


TALON 1 PARA EL BANCO

# Payment 25120FZ8AYP Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 2,021.84 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYP |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:24:20 GMT-03:00 |
| **Cheque Number** | 09900029054 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AXZ Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 323,243.16 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AXZ |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:15:07 GMT-03:00 |
| **Cheque Number** | 09900029062 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AZ7 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 441,666.00 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AZ7 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:31:52 GMT-03:00 |
| **Cheque Number** | 09900029057 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AZ5 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 78,911.57 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AZ5 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:30:44 GMT-03:00 |
| **Cheque Number** | 09900029065 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AY4 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 174,566.43 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AY4 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:18:58 GMT-03:00 |
| **Cheque Number** | 09900029051 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYR Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 5,212.40 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYR |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:24:59 GMT-03:00 |
| **Cheque Number** | 09900029063 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AZ3 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 66,473.28 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AZ3 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:30:08 GMT-03:00 |
| **Cheque Number** | 09900029049 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6AON Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 231,391.49 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6AON |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:03:14 GMT-03:00 |
| **Cheque Number** | 09900029069 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AXU Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 625,000.00 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AXU |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:14:31 GMT-03:00 |
| **Cheque Number** | 09900029053 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6PXK Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 126,096.38 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6PXK |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 14:43:20 GMT-03:00 |
| **Cheque Number** | 09900029068 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6PXL Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 200,000.00 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6PXL |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 14:43:55 GMT-03:00 |
| **Cheque Number** | 09900029055 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYG Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 332,246.72 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYG |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:22:30 GMT-03:00 |
| **Cheque Number** | 09900029061 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6PXU Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 61,900.43 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6PXU |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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 |
| **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** | 2022/09/08, 14:47:09 GMT-03:00 |
| **Cheque Number** | 09900029048 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYV Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 44,538.48 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYV |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:59:07 GMT-03:00 |
| **Cheque Number** | 09900029067 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AZ9 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 14,119.02 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AZ9 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:33:29 GMT-03:00 |
| **Cheque Number** | 09900029070 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6AOM Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 174,566.43 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6AOM |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:02:23 GMT-03:00 |
| **Cheque Number** | 09900029060 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ9IXE Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 28,238.03 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ9IXE |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:54:52 GMT-03:00 |
| **Cheque Number** | 09900029058 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYK Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 11,733.44 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYK |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:23:53 GMT-03:00 |
| **Cheque Number** | 09900029059 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ6PXC Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 84,064.27 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ6PXC |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 14:42:17 GMT-03:00 |
| **Cheque Number** | 09900029052 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYT Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 61,785.91 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYT |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:26:18 GMT-03:00 |
| **Cheque Number** | 09900029066 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AZ0 Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 31,263.48 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AZ0 |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:29:24 GMT-03:00 |
| **Cheque Number** | 09900029050 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYY Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 30,020.41 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYY |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:28:31 GMT-03:00 |
| **Cheque Number** | 09900029064 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |

# Payment 25120FZ8AYD Details

| | |
|---|---|
| **Preformat Code** | -- |
| **Debit Account Number / Currency / Name** | 0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE |
| **Payment Currency / Amount** | ARS - 49,336.69 |
| **Payment Method** | Domestic Funds Transfer |
| **Payment Type** | Interbank Transfer |
| **Subsidiary Identifier / Name** | -- - -- |
| **Your Reference** | 25120FZ8AYD |
| **Confidential** | No |
| **Debit IBAN Account Number** | -- |
| **Value Date** | 2022/09/09 |
| **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** | 2022/09/08, 15:21:54 GMT-03:00 |
| **Cheque Number** | 09900029056 |
| **Status** | CB Pending |
| **Sub-Status** | Authorized for Payment |
| **Creation Method** | Input |