Payment 28620H7HE9U Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 51,946.56
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HE9U
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:00:42 GMT-03:00
Cheque Number	09900029250
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HEAG Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 32,228.37
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HEAG
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:20:07 GMT-03:00
Cheque Number	09900029259
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE9R Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 5,711.39
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HE9R
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:56:47 GMT-03:00
Cheque Number	09900029262
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3NY Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 84,224.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3NY
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:31:35 GMT-03:00
Cheque Number	09900029249
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 212609180 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 50,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	212609180
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
Beneficiary Account Number	00000000000000000000040000045163441
Beneficiary Name	Diaz Jorge
Beneficiary ID	212609180
Beneficiary Bank Name	BBVA BANCO FRANCES
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	017
Beneficiary Branch Code	00000089
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02 - Savings
Description	* WTR - Anticipos I FP 13-10
Document Type	Datanet Sueldos
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	NATHALIA TAMBASCO
Submission Date/Time	2022/10/14, 09:25:16 GMT-03:00
Cheque Number	09900029265
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Import

Payment 28620H7H3P4 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 63,585.44
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3P4
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:42:59 GMT-03:00
Cheque Number	09900029246
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3O2 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 126,335.99
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3O2
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:32:41 GMT-03:00
Cheque Number	09900029248
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3PB Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 128,923.11
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3PB
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:45:08 GMT-03:00
Cheque Number	09900029253
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE9V Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 36,726.75
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HE9V
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
Beneficiary Account Number	00000000000000000000030000009826008
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	2022/10/13, 16:01:45 GMT-03:00
Cheque Number	09900029254
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HEAC Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 77,350.80
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HEAC
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:17:55 GMT-03:00
Cheque Number	09900029245
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3OA Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 192,097.56
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3OA
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:36:22 GMT-03:00
Cheque Number	09900029252
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE94 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	28620H7HE94
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:47:31 GMT-03:00
Cheque Number	09900029256
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE9X Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 31,820.41
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HE9X
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:02:31 GMT-03:00
Cheque Number	09900029263
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3O8 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 67,328.63
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3O8
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:35:43 GMT-03:00
Cheque Number	09900029244
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE9S Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 69,625.77
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HE9S
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:00:01 GMT-03:00
Cheque Number	09900029257
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HEA8 Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 68,955.12
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HEA8
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 16:16:54 GMT-03:00
Cheque Number	09900029251
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HE99 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	28620H7HE99
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:49:33 GMT-03:00
Cheque Number	09900029260
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3OH Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 192,097.56
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3OH
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:41:20 GMT-03:00
Cheque Number	09900029247
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7HEAJ Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 32,228.37
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7HEAJ
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
Beneficiary Account Number	000000000000000000000010100000232928
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	2022/10/13, 16:21:44 GMT-03:00
Cheque Number	09900029261
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3OB Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 257,594.55
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3OB
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:38:44 GMT-03:00
Cheque Number	09900029258
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Payment 28620H7H3OE Details

Preformat Code	--
Debit Account Number / Currency / Name	0820186044 - ARS - GE WATER & PROCESS TECHNOLOGIE
Payment Currency / Amount	ARS - 378,713.01
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	28620H7H3OE
Confidential	No
Debit IBAN Account Number	--
Value Date	2022/10/14
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	2022/10/13, 15:40:16 GMT-03:00
Cheque Number	09900029255
Status	CB Pending
Sub-Status	Authorized for Payment
Creation Method	Input

Sindicato Petroleo y Gas Privado de Cuyo

APORTE MUTUAL - ex Res. 14/68

Banco Hipotecario	20220825441
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	15/10/2022

Efectivo Cheque Banco	31820,40
Forma de pago	Importe a depositar

8457000254412022101500000318204000 03

TALON 2 PARA DEPOSITANTE

Sindicato Petroleo y Gas Privado de Cuyo

APORTE MUTUAL - ex Res. 14/68

Banco Hipotecario	20220825441
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	15/10/2022

Efectivo Cheque Banco	31820,40
Forma de pago	Importe a depositar

8457000254412022101500000318204000 03

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°: 194

Periodo: septiembre/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

EN LETRAS:

Ciento noventa y dos mil noventa y siete Pesos con cincuenta y seis centavos

76522861920975600330707925767 4

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342958

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°: 194

Periodo: septiembre/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

EN LETRAS:

Ciento noventa y dos mil noventa y siete Pesos con cincuenta y seis centavos

76522861920975600330707925767 4

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342958

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°: 194

Periodo: septiembre/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342958

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°: 194

Periodo: septiembre/2022

Concepto: Sindicato

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342958

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°: 193

Periodo: septiembre/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

EN LETRAS:

Ciento noventa y dos mil noventa y siete Pesos con cincuenta y seis centavos

76522861920975600230707925767 5

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342957

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°: 193

Periodo: septiembre/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

EN LETRAS:

Ciento noventa y dos mil noventa y siete Pesos con cincuenta y seis centavos

76522861920975600230707925767 5

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342957

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°: 193

Periodo: septiembre/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342957

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°: 193

Periodo: septiembre/2022

Concepto: Aporte Solidario

Sub-Cpto:

MONTO A PAGAR: **$ 192.097,56**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342957

4 **RECIBIDO**

CUADRIPLICADO: 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: 135934 / 0
Fecha de vencimiento: 13-10-2022

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 ocho mil novecientas cincuenta y cinco con 11/100 .—

DATOS PERIODO

TIPO DE PAGO: Aporte Trabajador
MES LIQUIDADO: Septiembre
AÑO: 2022
CANTIDAD PERSONAL: 8
TOTAL REMUNERACIONES: $ 3.447.755,73

Capital: $ 68.955,11
Interes: $ 0,00
Importe a Depositar: $ 68.955,11

4964010323070792576701359342022090007400689551120221013 7

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: 135934 / 0
Fecha de vencimiento: 13-10-2022

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 ocho mil novecientas cincuenta y cinco con 11/100 .—

DATOS PERIODO

TIPO DE PAGO: Aporte Trabajador
MES LIQUIDADO: Septiembre
AÑO: 2022
CANTIDAD PERSONAL: 8
TOTAL REMUNERACIONES: $ 3.447.755,73

Capital: $ 68.955,11
Interes: $ 0,00
Importe a Depositar: $ 68.955,11

4964010323070792576701359342022090007400689551120221013 7

TALON 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°: 195

Periodo: septiembre/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 378.713,01**

EN LETRAS:

Trescientos setenta y ocho mil setecientos trece Pesos con uno centavos

76622863787130100530707925767 3

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342959

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°: 195

Periodo: septiembre/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 378.713,01**

EN LETRAS:

Trescientos setenta y ocho mil setecientos trece Pesos con uno centavos

76622863787130100530707925767 3

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342959

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°: 195

Periodo: septiembre/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 378.713,01**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342959

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°: 195

Periodo: septiembre/2022

Concepto: Mutual

Sub-Cpto:

MONTO A PAGAR: **$ 378.713,01**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342959

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.

Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

Banco Hipotecario	20220925589
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	202209	Vencimiento	15/10/2022

Efectivo Cheque Banco	36726,74
Forma de pago	Importe a depositar

8457000255892022101500000367267400 02

TALON 2 PARA DEPOSITANTE

Sindicato Petroleo y Gas Privado de Cuyo

APORTE SINDICAL (Res 41/81)

Banco Hipotecario	20220925589
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	202209	Vencimiento	15/10/2022

Efectivo Cheque Banco	36726,74
Forma de pago	Importe a depositar

8457000255892022101500000367267400 02

TALON 1 PARA EL BANCO

BANCO DE LA NACIóN ARGENTINA

NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 1300033482

Sindicato del Petroleo, Gas y Biocombustibles de Bahía Blanca, La Pampa y Patagonia Argentina

Nro. de Boleta: 5668 / 0
Fecha de vencimiento: 2022-10-13

DATOS DEL EMPLEADOR

NRO. INSCRIPCION: 77
RAZON SOCIAL: water technologies & Solutions Argentina S.C.
CUIT: 30707925767
DOMICILIO: Cecilia Grierson 266
LOC./PCIA.: CA . Capital Federal

Efectivo:
Cheque nro.:
Giro c/Banco:

DATOS PERIODO

TIPO DE PAGO: Aporte Regional
MES LIQUIDADO: Septiembre
AÑO: 2022
CANTIDAD PERSONAL: 3
TOTAL REMUNERACIONES: $ 1.611.418,66

Capital: $ 32.228,37
Interes: $ 0,00
Importe a Depositar: $ 32.228,37

Son pesos: Treinta y dos mil doscientas veintiocho con 37/100 .---



844600077307079257670005668202209000010322283720221013O

TALON PARA EL DEPOSITANTE

BANCO DE LA NACIóN ARGENTINA

NOTA DE CREDITO PARA LA CUENTA CORRIENTE NRO. 1300033482

Sindicato del Petroleo, Gas y Biocombustibles de Bahía Blanca, La Pampa y Patagonia Argentina

Nro. de Boleta: 5668 / 0
Fecha de vencimiento: 2022-10-13

DATOS DEL EMPLEADOR

NRO. INSCRIPCION: 77
RAZON SOCIAL: water technologies & Solutions Argentina S.C.
CUIT: 30707925767
DOMICILIO: Cecilia Grierson 266
LOC./PCIA.: CA . Capital Federal

Efectivo:
Cheque nro.:
Giro c/Banco:

DATOS PERIODO

TIPO DE PAGO: Aporte Regional
MES LIQUIDADO: Septiembre
AÑO: 2022
CANTIDAD PERSONAL: 3
TOTAL REMUNERACIONES: $ 1.611.418,66

Capital: $ 32.228,37
Interes: $ 0,00
Importe a Depositar: $ 32.228,37

Son pesos: Treinta y dos mil doscientas veintiocho con 37/100 .---



844600077307079257670005668202209000010322283720221013O

TALON PARA EL BANC

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°: 196

Periodo: septiembre/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 257.594,55**

EN LETRAS:

Doscientos cincuenta y siete mil quinientos noventa y cuatro Pesos con cincuenta y cinco centavos

76522862575945500430707925767 3

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342960

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°: 196

Periodo: septiembre/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 257.594,55**

EN LETRAS:

Doscientos cincuenta y siete mil quinientos noventa y cuatro Pesos con cincuenta y cinco centavos

76522862575945500430707925767 3

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342960

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°: 196

Periodo: septiembre/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 257.594,55**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342960

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°: 196

Periodo: septiembre/2022

Concepto: Art. 22

Sub-Cpto:

MONTO A PAGAR: **$ 257.594,55**

Fecha Vencimiento: 13/10/2022

Comprobante N°: 0000342960

4 **RECIBIDO**

CUADRIPLICADO: para el Depositante.