POSCO MEXICO

Purchase Authorization
구매 승인

Purchasing Department	In Charge	Manager	Director
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	Plata Cuevas Nabile Kiabeth
BATCH NUMBER	208677-16012023-01-GDF SUEZ	INVOICE NUMBER	208677-16012023-01-GDF SUEZ
PO NUMBER	,	SUPPLIER INVOICE NUMBER	Q00053512
INVOICE DATE	2023/01/10	EXCHANGE RATE	
		EXCHANGE RATE DATE	2023/01/10

BENEFICIARY	GDF SUEZ MEXICO COMERCIALIZADORA, SRL DE CV
DESCRIPTION	Natural Gas Consumption during 01-31 December 2022

PAYMENT INFORMATION

SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
1	CGL#1 Natural Gas Consumption	MXN			2,010,327.0	16%	321,652.33	2,331,979.3
2	CGL#1 Comercialization Charge	MXN			3,373.85	16%	539.82	3,913.67
3	CGL#2 Natural Gas Consumption	MXN			3,183,458.7	16%	509,353.40	3,692,812.1
4	CGL#2 Comercialization Charge	MXN			5,342.68	16%	854.83	6,197.51
5	UTILITY #1 Natural Gas Consumption	MXN			353,536.50	16%	56,565.84	410,102.34
6	UTILITY #1 Comercialization Charge	MXN			593.33	16%	94.93	688.26
7	UTILITY #2 Natural Gas Consumption	MXN			414,859.63	16%	66,377.54	481,237.17
8	UTILITY #2 Comercialization Charge	MXN			696.24	16%	111.40	807.64
9	Power plant Natural Gas consumption	MXN			8,236,477.2	16%	1,317,836.3	9,554,313.5
10	Power plant Comercialization Charge	MXN			13,822.96	16%	2,211.67	16,034.63
							Sub Total	14,222,488.
							IVA	2,275,598.1
							TOTAL	16,498,086.

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)
CR	AMA01	602011	0000	Fuel and material costs_fuel (연료비)		2,013,700.89
CR	ATB03	602011	0000	Fuel and material costs_fuel (연료비)		415,555.87
CR	AMB01	602011	0000	Fuel and material costs_fuel (연료비)		3,188,801.42
CR	00000	111107	6601	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		2,275,598.11
CR	ATA03	602011	0000	Fuel and material costs_fuel (연료비)		354,129.83
CR	ATA04	602011	0000	Fuel and material costs_fuel (연료비)		8,250,300.17
DR	00000	210301	0000	Nontrade payable (미지급금)		16,498,086.29

BANK INFORMATION

PAYMENT DATE		BANK	BBVA BANCOMER,SA
BRANCH NUMBER		ACCOUNT	012180004528630303
COUNTRY	MXN	REFERENCE(CLABE/SWIFT)	

Issue Date: 2024/10/22

luis.flores@posco.net
15/11/2024 12:07 pm

6aa10af0-f3e7-4ed9-b893-c640c302e473

※ **ABA number is not used for payment**

------------------------------ AREA FOR FINANCE DEPARTMENT -------------------------

Payment Authorization
지급 승인

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION			
TYPE		**INVOICE NUMBER**	
PAYMENT METHOD		**PAYMENT DATE**	

NOTE:

Issue Date: 2024/10/22

HOJA DE AUDITORÍA

Documento Certificado através de la NOM-151, PSC: Advantage Security S. de R.L. de C.V.

ID DEL DOCUMENTO:	6aa10af0-f3e7-4ed9-b893-c640c302e473.
NOMBRE	SOLICITUD IMP22126897884-14-NEWT31352 PRUEBA
FECHA DE CREACIÓN	15-11-2024 12:06 pm
FOLIO	PDSP05

Ver este documento en CONTISIGN

Validar este u otro documento

Persona que firma: Luis Eduardo Flores Gonzalez

Correo electrónico: luis.flores@posco.net

Dirección IP: 200.68.164.181

Fecha y hora de firma: 15-11-2024 12:07 pm

Firma interna: jw+lj7q7OO6DNqsUZyU0JkUNrAowXt9PgnS2+M8oXsw=

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