POSCO MEXICO

Purchase Authorization

구매 승인

Purchasing Department	In Charge	Manager	Director
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	
BATCH NUMBER		INVOICE NUMBER	
PO NUMBER		SUPPLIER INVOICE NUMBER	
INVOICE DATE		EXCHANGE RATE	
		EXCHANGE RATE DATE	

BENEFICIARY	
DESCRIPTION	

PAYMENT INFORMATION

SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
						Sub Total		
						IVA		
						TOTAL		

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)

BANK INFORMATION

PAYMENT DATE		BANK	
BRANCH NUMBER		ACCOUNT	
COUNTRY	MXN	REFERENCE(CLABE/SWIFT)	

※ ABA number is not used for payment

....AREA FOR FINANCE DEPARTMENT ....

Payment Authorization

지급 승인

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION

Issue Date: 2021/12/17

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

NOTE:

0ccf06d1-33b2-44f0-b051-6c2ef1dba7f5

Issue Date: 2021/12/17

POSCO MEXICO

Purchase Authorization
구매 승인

Purchasing Department	In Charge	Manager	Director
mario@yopmail.com 27/03/2025 01:34 pm	Finance Department	Monitor	Director

PURCHASE DEPT		**REQUESTOR**	Chapus Fonseca María Giovanna Pamela
BATCH NUMBER	ERS-OC204527-200314	**INVOICE NUMBER**	MMS-A00000Q-591904
PO NUMBER	26341	**SUPPLIER INVOICE NUMBER**	889
INVOICE DATE	2020/03/13	**EXCHANGE RATE**	
		EXCHANGE RATE DATE	2020/03/13

BENEFICIARY	LG Construcciones y Servicios S.A. de C.V.
DESCRIPTION	[SERVICE] PO 26341 DISASSEMBLY AND ASSEMBLY SERVICE TO MOTOR NO. 5 REQ BY MAINTENANCE (JUAN CARLOS PACHECO)

PAYMENT INFORMATION

SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA RATE	IVA AMOUNT	TOTAL
1	Servicio de desmontaje y montaje en motor N°5, Modelo:TCG2020V20, MWM - Caterpillar	MXN	1	472,991.	472,991.84	16%	75,678.69	548,670.53
2	Retention	MXN			-28,379.51	0%	0.00	-28,379.51
							Sub Total	444,612.33
							IVA	75,678.69
							TOTAL	520,291.02

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)
CR	AUA99	606101	1908	Manufacturing expenses_repairs expenses (제조비용_수선비)		472,991.84
CR	00000	210571	6909	Withholdings_overseas subsidiaries (해외계열사예수금)		-28,379.51
CR	00000	111107	6601	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		75,678.69
DR	00000	210101	0000	Accounts payable_accounts payable (외상매입금)		520,291.02

BANK INFORMATION

PAYMENT DATE		**BANK**	BBVA BANCOMER,SA
BRANCH NUMBER		**ACCOUNT**	0161022881
COUNTRY	MXN	**REFERENCE(CLABE/SWIFT)**	

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

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

Payment Authorization
지급 승인

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION

Issue Date: 2022/09/22

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

NOTE:

Issue Date: 2022/09/22

HOJA DE AUDITORÍA

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

ID DEL DOCUMENTO:	0ccf06d1-33b2-44f0-b051-6c2ef1dba7f5.
NOMBRE	Ejemplo
FECHA DE CREACIÓN	27-03-2025 01:33 pm
FOLIO	SDSP174

Ver este documento en CONTISIGN

Validar este u otro documento

0ccf06d1-33b2-44f0-b051-6c2ef1dba7f5