GEOSERVICES SRL **Enero 2024**

Control de Sindicatos

CONCEPTO	DESCRIPCION	DESCUENTOS	CONTRIBUCION	TOTAL
5S38	Cont. Prog. Socio Cult. JNEU		$ 69.426,78	$ 69.426,78
5S15	Extraordinaria JNEU		$ 411.804,00	$ 411.804,00
4514	4514 - Sindicato Personal Jerarquic	$ 65.780,02		$ 65.780,02
4518	4518 - Mutual Sindicato Jerárquico	$ 98.670,04		$ 98.670,04
4503	Mutual PP Neuquen	$ 192.192,79		$ 192.192,79
4511	Sindicato PP Neuquén	$ 154.664,97		$ 154.664,97
4558	PP NQN Dict. DNAS 57/87	$ 154.664,97		$ 154.664,97
5S11	Art.28 PSC CCT 644/12		$ 92.569,04	$ 92.569,04
4574	Ayuda Económica MEOPP		$ -	$ -
4510	Cuota Mutual Ext. 3% Res	$ 76.369,50		$ 76.369,50
5S15	Extraordinaria CNEU		$ 549.072,00	$ 549.072,00
4515	Sindicato PAT Austral Jer	$ 446.843,13		$ 446.843,13
5S14	Cont. Empresa PAT		$ 46.284,52	$ 46.284,52
5S15	Extraordinaria JPAT		$ 274.536,00	$ 274.536,00
4522	Cuota Sindical PP Chubut	$ 1.741.543,96		$ 1.741.543,96
5S09	Contrib. Prog. Socio C.		$ 231.422,60	$ 231.422,60
4532	Mutual SPGPCH	$ 69.262,78		$ 69.262,78
5S15	Extraordinaria CHUBUT		$ 1.372.680,00	$ 1.372.680,00
5S15	Extraordinaria CHUBUT AJUSTE		$ -	$ -
5S12	FASP Art 25 Cta Soli.		$ 12.202,00	$ 12.202,00
4509	Cuota Sindical FASP Cuyo	$ 72.711,30		$ 72.711,30
5S15	Extraordinaria FASP		$ -	$ -
5S15	Extraordinaria FASP NR	$ -		$ -
4523	Cuota Sindical PP Cuyo	$ 72.711,30		$ 72.711,30
4570	Mutual Res. 14/68	$ 63.163,68		$ 63.163,68
4570	Seguro de vida	$ 5.000,00		$ 5.000,00
4570	Ayuda mutual		$ 24.050,00	$ 24.050,00
5S15	Extraordinaria PP CUYO		$ 274.536,00	$ 274.536,00
		$ 3.213.578,44	**$ 3.358.582,94**	**$ 6.572.161,38**

				4503	4510	4511	4558	5S11	5S15
Nº pers.	Apellido Nombre	NIF	Relación labora	Mutual PP Ne	Cuota Mutual	Sindicato PP N	PP NQN Dict.	Art.28 PSC CCT 644/12	Cont. Extraordinaria Sind
4761623	CHAVES NATANAEL ORLANDO RAUL	20361276079	CNEU	38.643,12	11.119,41	25.762,08	25.762,08	23.142,26	137.268,00
4832358	MOLINA MARIO GUSTAVO	20292132256	CNEU	68.236,87	30.215,49	58.046,89	58.046,89	23.142,26	137.268,00
5079835	OLIVERA RAUL HORACIO	20295332353	CNEU					23.142,26	137.268,00
4690301	RIOS LEONARDO ABEL	20308584306	CNEU	85.312,80	35.034,60	70.856,00	70.856,00	23.142,26	137.268,00
				192.192,79	76.369,50	154.664,97	154.664,97	92.569,04	549.072,00
				4503	4510	4511	4558	5S11	5S15
				Mutual PP Ne	Cuota Mutual	Sindicato PP N	PP NQN Dict.	Art.28 PSC CCT 644/12	Cont. Extraordinaria Sind

				4515	5S14	5S15
Nº pers.	Apellido Nombre	NIF	Relación labora	Sindicato PAT Aus	Cont. Extraordina	Cont. Extraordinaria Sind
3756905	GIROTTI PABLO RICARDO	20261282683	JPAT	211537,48	23142,26	137268
3757069	SANDOVAL GABRIEL HERNAN	20280752739	JPAT	235305,65	23142,26	137268
				446843,13	46284,52	274536
				4515	5S14	5S15
				Sindicato PAT Aus	Cont. Extraordina	Cont. Extraordinaria Sind

				4522	4532	5S09	5S15
Nº pers.	Apellido Nombre	NIF	Relación labora	Cuota Sindical PP C	Mutual SPGPCH	Contrib. Prog. Socio (	Cont. Extraordinaria Sind
7196549	ALANIZ LEONARDO JORGE	20350776886	CCHU	163251,84		23142,26	137268,00
3756798	ALVEAR RAUL JAVIER	20244003185	CCHU	236573,73		23142,26	137268,00
5243217	AYALA JORGE ALBERTO	20329230857	CCHU	150511,29		23142,26	137268,00
7195842	DELGADO SERGIO NICOLAS	20298583772	CCHU	153913,43	30782,69	23142,26	137268,00
3756897	GELPI HORACIO JOSE	20277524318	CCHU	192400,46	38480,09	23142,26	137268,00
5243761	GOMEZ GUILLERMO JAVIER	20322451122	CCHU	140904,82		23142,26	137268,00
3756954	MUSSO ALFREDO JAVIER	20257220061	CCHU	185050,77		23142,26	137268,00
1402957	SANDOVAL LUCAS SEBASTIAN	20337735682	CCHU	190810,90		23142,26	137268,00
3755139	SILVERA MARCO ANTONIO	24293427085	CCHU	196716,13		23142,26	137268,00
7204810	SOLOAGA LEONARDO GABRIEL	20268571699	CCHU	131410,59		23142,26	137268,00
				1.741.543,96	69.262,78	231.422,60	1.372.680,00
				4522	4532	5S09	5S15
				Cuota Sindical PP C	Mutual SPGPCH	Contrib. Prog. Socio (	Cont. Extraordinaria Sind

				4509	5S12
Nº pers.	Apellido Nombre	NIF	Relación labora	Cuota Sindical FASP	FASP Art 25 Cta Soli.
5079835	OLIVERA RAUL HORACIO	20295332353	CNEU	57.474,82	0,00
6014179	MONTENEGRO VALLEE JUAN MANUEL	20291024816	CFAS	15.236,48	12.202,00
				72711,30	12202,00
				4509	5S12
				Cuota Sindical FASP	FASP Art 25 Cta Soli.

				4523	5S15
Nº pers.	Apellido Nombre	NIF	Relación labora	Cuota Sindical PP Cuyo	Cont. Extraordinaria Sind
5079835	OLIVERA RAUL HORACIO	20295332353	CNEU	57474,82	137268,00
6014179	MONTENEGRO VALLEE JUAN MANUEL	20291024816	CFAS	15236,48	137268,00
				72711,30	274536,00
				4523	5S15
				Cuota Sindical PP Cuyo	Cont. Extraordinaria Sind

INTERbanking

Comprobante de transferencia electrónica

Datos de la cuenta crédito	
Banco:	Bco Hipotecario
Denominación:	Sindicato Petroleros Jerárqui
Cuit:	30707870822
CBU:	0440017230000003644167
Fecha:	09/02/2024 16:38 hs.
Tipo de transferencia:	BtoB
Concepto:	
Motivo:	
Nro. de transferencia:	1846050294
Nro. de red:	6151557
Importe:	$ 69426.78
Datos de la cuenta débito	
Banco:	Citibank
Denominación:	Geoservices Argentina S.R.L.
Cuit:	30707990097
CBU:	0168888100008272520189

FB064CECFAF89BAE8AA4CEC31FE1950D69C3FFDC40F997D5BF9EA616ACD056F9

Nivel de seguridad: confidencial

Este comprobante acredita la existencia de una transferencia electrónica de fondos cursada a través de la Red Interbanking. La causa de la transferencia, su imputación y efectos dependerán de lo acordado entre las partes en el marco de su relación, de la que no es parte Interbanking S.A. Este documento no sustituye los comprobantes oficiales que deban ser emitidos y entregados por las partes conforme lo establezcan las normas aplicables. El presente comprobante se emite con carácter confidencial y para uso exclusivo de las partes involucradas

INTERbanking

Comprobante de transferencia electrónica

Datos de la cuenta crédito

Banco:	Bco Hipotecario
Denominación:	Sindicato Petroleros Jerárqui
Cuit:	30707870822
CBU:	0440017230000003644167

Fecha:	09/02/2024 16:38 hs.
Tipo de transferencia:	BtoB
Concepto:	
Motivo:	
Nro. de transferencia:	1846050295
Nro. de red:	6151559
Importe:	$ 411804.00

Datos de la cuenta débito

Banco:	Citibank
Denominación:	Geoservices Argentina S.R.L.
Cuit:	30707990097
CBU:	0168888100008272520189

6FD0CED3B81BA625F0386D75AC92359E27AAC321E2200EF6EAC50D9B694DB207

Nivel de seguridad: confidencial

Este comprobante acredita la existencia de una transferencia electrónica de fondos cursada a través de la Red Interbanking. La causa de la transferencia, su imputación y efectos dependerán de lo acordado entre las partes en el marco de su relación, de la que no es parte Interbanking S.A. Este documento no sustituye los comprobantes oficiales que deban ser emitidos y entregados por las partes conforme lo establezcan las normas aplicables. El presente comprobante se emite con carácter confidencial y para uso exclusivo de las partes involucradas

INTERbanking

Comprobante de transferencia electrónica

Datos de la cuenta crédito	
Banco:	Bco Hipotecario
Denominación:	Sindicato Petroleros Jerárqui
Cuit:	30707870822
CBU:	0440017230000003644167
Fecha:	09/02/2024 16:38 hs.
Tipo de transferencia:	BtoB
Concepto:	
Motivo:	
Nro. de transferencia:	1846050296
Nro. de red:	6151561
Importe:	$ 65780.02
Datos de la cuenta débito	
Banco:	Citibank
Denominación:	Geoservices Argentina S.R.L.
Cuit:	30707990097
CBU:	0168888100008272520189

E28392EAC33115B948430CECB25B8CE707D8D7F2624DA8A22D1823DD2EA4DE22

Nivel de seguridad: confidencial

Este comprobante acredita la existencia de una transferencia electrónica de fondos cursada a través de la Red Interbanking. La causa de la transferencia, su imputación y efectos dependerán de lo acordado entre las partes en el marco de su relación, de la que no es parte Interbanking S.A. Este documento no sustituye los comprobantes oficiales que deban ser emitidos y entregados por las partes conforme lo establezcan las normas aplicables. El presente comprobante se emite con carácter confidencial y para uso exclusivo de las partes involucradas

INTERbanking

Comprobante de transferencia electrónica

Datos de la cuenta crédito	
Banco:	Bco Hipotecario
Denominación:	Mutual Petroleros Jerárquicos
Cuit:	30708801395
CBU:	0440017230000003679257
Fecha:	09/02/2024 16:38 hs.
Tipo de transferencia:	BtoB
Concepto:	
Motivo:	
Nro. de transferencia:	1846050297
Nro. de red:	6151565
Importe:	$ 98670.04
Datos de la cuenta débito	
Banco:	Citibank
Denominación:	Geoservices Argentina S.R.L.
Cuit:	30707990097
CBU:	0168888100008272520189

1EFACE27E013B86713FAFC1BCA6B471989475347D3992137718D4076AB80C6AB

Nivel de seguridad: confidencial

Este comprobante acredita la existencia de una transferencia electrónica de fondos cursada a través de la Red Interbanking. La causa de la transferencia, su imputación y efectos dependerán de lo acordado entre las partes en el marco de su relación, de la que no es parte Interbanking S.A. Este documento no sustituye los comprobantes oficiales que deban ser emitidos y entregados por las partes conforme lo establezcan las normas aplicables. El presente comprobante se emite con carácter confidencial y para uso exclusivo de las partes involucradas

Payment 040400ZW6MC Details

Preformat Code	G01
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 192,192.79
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MC
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970099410001096950010
Beneficiary Name	Mutual PP Neuquen
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0099
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	Sindicatos Sindicatos Sindicatos Sindicatos
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:44 GMT-03:00
Cheque Number	09900006288
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6ME Details

Preformat Code	G02
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 154,664.97
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6ME
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970011610001092550016
Beneficiary Name	Sindicato PP Neuquen
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:45 GMT-03:00
Cheque Number	09900006270
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MG Details

Preformat Code	G03
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 154,664.97
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MG
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970011610001092550016
Beneficiary Name	PP NQN Dict. DNAS 57/87
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:45 GMT-03:00
Cheque Number	09900006277
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MI Details

Preformat Code	G04
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 92,569.04
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MI
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970011610001092550016
Beneficiary Name	Art.28 PSC CCT 644/12
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:45 GMT-03:00
Cheque Number	09900006279
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MK Details

Preformat Code	G05
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 76,369.50
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MK
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970011610001092550016
Beneficiary Name	Cuota Mutual Ext. 3% Res
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:45 GMT-03:00
Cheque Number	09900006280
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MM Details

Preformat Code	G06
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 549,072.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MM
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0970011610001092550016
Beneficiary Name	Extraordinaria CNEU
Beneficiary ID	--
Beneficiary Bank Name	BCO PCIA DEL NEUQUEN
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	097
Beneficiary Branch Code	0011
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:46 GMT-03:00
Cheque Number	09900006275
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MO Details

Preformat Code	G07
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 446,843.13
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MO
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0110208820020800380672
Beneficiary Name	Sindicato PAT Austral Jer
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0208
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:46 GMT-03:00
Cheque Number	09900006286
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MQ Details

Preformat Code	G08
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 46,284.52
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MQ
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0110208840020813277426
Beneficiary Name	Cont. Empresa PAT
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0208
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:46 GMT-03:00
Cheque Number	09900006272
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MS Details

Preformat Code	G09
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 274,536.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MS
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0110208840020813277426
Beneficiary Name	Extraordinaria JPAT
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0208
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:47 GMT-03:00
Cheque Number	09900006278
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MU Details

Preformat Code	G10
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 1,741,543.96
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MU
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0830006501002012180025
Beneficiary Name	Cuota Sindical PP Chubut
Beneficiary ID	--
Beneficiary Bank Name	BANCO DEL CHUBUT S.A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	083
Beneficiary Branch Code	0006
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:47 GMT-03:00
Cheque Number	09900006273
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MW Details

Preformat Code	G11
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 231,422.60
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MW
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0830006501002012180032
Beneficiary Name	Contrib. Prog. Socio C.
Beneficiary ID	--
Beneficiary Bank Name	BANCO DEL CHUBUT S.A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	083
Beneficiary Branch Code	0006
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:47 GMT-03:00
Cheque Number	09900006284
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6MY Details

Preformat Code	G12
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 69,262.78
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6MY
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0830029401002070890018
Beneficiary Name	Mutual SPGPCH
Beneficiary ID	--
Beneficiary Bank Name	BANCO DEL CHUBUT S.A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	083
Beneficiary Branch Code	0029
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:47 GMT-03:00
Cheque Number	09900006283
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6N0 Details

Preformat Code	G13
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 1,372,680.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6N0
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0830006501002012180032
Beneficiary Name	Extraordinaria CHUBUT
Beneficiary ID	--
Beneficiary Bank Name	BANCO DEL CHUBUT S.A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	083
Beneficiary Branch Code	0006
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:48 GMT-03:00
Cheque Number	09900006289
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6N2 Details

Preformat Code	G14
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 12,202.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6N2
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0110599520000041980488
Beneficiary Name	FASP Art 25 Cta Soli.
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:48 GMT-03:00
Cheque Number	09900006274
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6N4 Details

Preformat Code	G15
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 72,711.30
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6N4
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0110599520000018170812
Beneficiary Name	Cuota Sindical FASP Cuyo
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:48 GMT-03:00
Cheque Number	09900006282
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6N6 Details

Preformat Code	G18
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 72,711.30
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6N6
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0440016530000009826008
Beneficiary Name	Cuota Sindical PP Cuyo
Beneficiary ID	--
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:48 GMT-03:00
Cheque Number	09900006271
Status	Processed
Sub-Status	Paid
Creation Method	Editable Template Preformat

Payment 040400ZW6NA Details

Preformat Code	G20
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 5,000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6NA
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0440016530000009856438
Beneficiary Name	Seguro de vida
Beneficiary ID	--
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:49 GMT-03:00
Cheque Number	09900006290
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6NC Details

Preformat Code	G21
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 24,050.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6NC
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0440016530000009856438
Beneficiary Name	Ayuda mutual
Beneficiary ID	--
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:49 GMT-03:00
Cheque Number	09900006281
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6NE Details

Preformat Code	G22
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 274,536.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6NE
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0440016530000009826008
Beneficiary Name	Extraordinaria PP CUYO
Beneficiary ID	--
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:49 GMT-03:00
Cheque Number	09900006269
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 040400ZW6N8 Details

Preformat Code	G19
Debit Account Number / Currency / Name	0827252018 - ARS - GEOSERVICES ARGENTINA S.R.L.
Payment Currency / Amount	ARS - 63,163.68
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	040400ZW6N8
Confidential	No
Debit IBAN Account Number	--
Value Date	02/14/2024
Beneficiary Account Number	0440016530000009856438
Beneficiary Name	Mutual Res. 14/68
Beneficiary ID	--
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0016
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	02
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	MARTIN DA LUZ
Submission Date/Time	02/09/2024, 14:08:49 GMT-03:00
Cheque Number	09900006287
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat