

ANEXO "D" - TRAZABILIDAD DE PAGOS EFECTUADOS PARA UNA MUESTRA DE 51 ACREEDORES

Ref.	ACREEDOR/FECHA	Monto a pagar USD	TC	Monto en \$	Fecha de pago	Opción A	Opción B	Opción C	Retenciones	Total final pagado	Orden de Pago (PK)	N° Transferencia	N° Swift
1	HSBC BANK ARGENTINA S.A	USD 7.390.359,09	1.464,67	10.824.412.860,17	16/09/2025	USD 7.390.359,09				10.824.412.860,17	6245830	2094578994	n/a
2	ING. BANK N.V	USD 7.413.886,72	1.367,00	10.134.783.146,24	02/09/2025	USD 7.413.886,72				USD 7.413.886,72	6068258	n/a	3067672148/5
3	CARGILL LTD	USD 6.846.595,89	1.367,00	9.359.296.581,63	02/09/2025	USD 6.687.893,60		USD 158.702,30		USD 6.846.595,89	5296548	n/a	3067663148/5
4	Castello Fund SCSP, SICAV-RAIF (como cesionario de NATIXIS NEW YORK BRANCH e ITAÚ UNIBAN	USD 5.203.104,43	1.367,00	7.112.643.755,81	02/09/2025	USD 3.726.422,67	USD 779.580,34	USD 697.101,42		USD 5.203.104,43	5296562	n/a	3067658148/5
5	NEDERLANDE FINANCIERINGS- MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V. (FMO) - CED	USD 3.714.122,70	1.369,00	5.084.633.978,62	02/09/2025	USD 3.071.052,94451	USD 642.474,76	USD 595,00	18.083.123,32	USD 3.690.311,17	5296576	n/a	3070512008/5
6	NEDERLANDE FINANCIERINGS- MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN N.V. (FMO) - CED	USD 10.602,53	1.329,00	14.090.762,37	26/09/2025					USD 10.602,53	5296582	n/a	3083912148/5
7	BAF LATAM TRADE FINANCE FUND BV (BLTFF)	USD 2.978.449,91	1.366,00	4.068.562.577,06	02/09/2025	USD 2.462.755,84	USD 515.216,93	USD 477,15		USD 2.978.449,91	5296602	n/a	3067456008/5
8	BANK OF AMÉRICA (por sí y como cesionario de COÖPERATIVE RABOBANK U.A y CREDIT AGRICOL	USD 2.822.256,62	1.366,00	3.855.202.542,92	02/09/2025	USD 1.830.706,71	USD 382.990,09	USD 608.559,82		USD 2.822.256,62	5296552	n/a	3067449008/5
9	BANCO DE GALICIA y BUENOS AIRES SAU en MOLCA	USD 2.661.442,97	1.419,92	3.779.027.319,20	10/09/2025	USD 2.200.636,04	USD 460.380,57	USD 426,36		3.779.027.319,20	6244149	2092280395	n/a
10	BANCO SANTANDER RIO S.A.	USD 2.552.797,36	1.419,92	3.624.759.603,18	10/09/2025	USD 2.110.801,52	USD 441.586,88	USD 408,96	132.666.201,48	3.492.093.401,70	6244152	2092293751	n/a
11	DEUTSCHE BANK AG NEW YORK BRANCH	USD 2.371.619,51	1.367,00	3.242.003.870,17	02/09/2025	USD 2.371.619,51				USD 2.371.619,51	5296546	n/a	3067666148/5
12	ADOLFO RUBÉN DZUMIGA	USD 1.525,27	1.462,00	2.229.944,74	15/09/2025	USD 1.525,27			13.379,67	2.216.565,07	6244706	2094075500	n/a
13	AIT ARGENTINA S.A.	USD 35.855,58	1.343,33	48.165.994,60	24/09/2025	USD 35.855,58				48.165.994,60	6246601	2097893433	n/a
14	MARIELA ALEJANDRA SCALORA	USD 206,35	1.462,00	301.683,70	15/09/2025	USD 206,35				301.683,70	6245085	2094089172	n/a
15	TRANS VAROS DVR S.A	USD 70,97	1.462,00	103.758,14	15/09/2025			USD 70,97		103.758,14	6245121	2094089208	n/a
16	INTEGRACIÓN DE SERVICIOS AMBIENTALES S.A.	USD 1.276,60	1.462,00	1.866.389,20	15/09/2025	USD 1.276,60			18.663,89	1.847.725,31	6244689	2094088919	n/a
17	DGRX SRL	USD 1.253,25	1.462,00	1.832.251,50	15/09/2025	USD 1.253,25				1.832.251,50	6245027	2094089115	n/a
18	ADMINISTRACION TRIBUTARIA PROVINCIAL – PROVINCIA DE CHACO	3.337.403,01			18/08/2025					3.337.403,01	n/a	2.081.483.665	n/a
19	LÓPEZ, DAMIAN ALEJANDRO	USD 492,83	1.462,00	720.517,46	15/09/2025	USD 492,83				720.517,46	6244900	2094088989	n/a
20	Agronort S.A. - CAGSA	USD 1.801,46	1.462,00	2.633.734,52	15/09/2025	USD 1.801,46				2.633.734,52	6244755	2094096839	n/a
21	EL PATAGONICO SA	USD 538,57	1.462,00	787.389,34	15/09/2025			USD 538,57		787.389,34	6244918	2094089007	n/a
22	DNV. GL ARGENTINA SA	USD 68,98	1.462,00	100.848,76	15/09/2025			USD 68,98	1.008,49	99.840,27	6244712	2094032796	n/a
23	INDUMENTARIA LUJÁN S.A.	USD 53,02	1.462,00	77.515,24	15/09/2025	USD 53,02				77.515,24	6244727	2094096811	n/a
24	D&R LOGISTICA S.A.	USD 1.935,91	1.462,00	2.830.300,42	15/09/2025	USD 1.935,91				2.830.300,42	6244703	2094075497	n/a
25	OVERPRINT S.R.L	USD 1.540,57	1.462,00	2.252.313,34	15/09/2025			USD 1.540,57		2.252.313,34	6244888	2094088977	n/a
26	SOUTHERN HARDWOOD S.A	USD 17,07	1.462,00	24.956,34	15/09/2025			USD 17,07		24.956,34	6245080	2094089167	n/a
27	CMC ELECTROINGENIERIA S.R.L.	USD 14,79	1.462,00	21.622,98	15/09/2025			USD 14,79		21.622,98	6244917	2094089006	n/a
28	CARGILL G.M.B.H.	USD 187.900,78	1.366,00	256.672.465,48	01/09/2025			USD 187.900,78		USD 187.900,78	5296492	n/a	3067453008/5
29	RUDOLF, ELADIO OVIDIO	USD 15,54	1.462,00	22.719,48	15/09/2025			USD 15,54		22.719,48	6244934	2094089023	n/a
30	SPIRAX SARCO S.A.	USD 74,68	1.462,00	109.182,16	15/09/2025			USD 74,68	1.091,82	108.090,34	6244681	2094088911	n/a
31	METROGAS SA	USD 234,20	1.462,00	342.400,40	15/09/2025			USD 234,20		342.400,40	6244696	2094075490	n/a
32	GIULIANI HNOS. S.A.	USD 74,66	1.462,00	109.152,92	15/09/2025			USD 74,66		109.152,92	6244697	2094075491	n/a
33	HEFFNER MATIAS	USD 15,03	1.462,00	21.973,86	15/09/2025	USD 15,03				21.973,86	6245000	2094089089	n/a
34	ANDRÉS ALEJANDRO KEARNEY	USD 681,40	1.462,00	996.206,80	15/09/2025	USD 681,40				996.206,80	6244775	2094096859	n/a
35	FULL MARK SA	USD 84,41	1.462,00	123.407,42	15/09/2025	USD 84,41				123.407,42	6244815	2094075516	n/a
36	Agro Gondal S.A. - CAGSA	USD 149,09	1.462,00	217.969,58	15/09/2025	USD 149,09				217.969,58	6244946	2094075529	n/a
37	CENTRO LOBOS PINTURAS S.A.	USD 169,64	1.462,00	248.013,68	15/09/2025	USD 169,64				248.013,68	6245075	2094089162	n/a
38	QUANTUM CONSULTING S.R.L.	USD 1.252,29	1.462,00	1.830.847,98	15/09/2025	USD 1.252,29				1.830.847,98	6244877	2094088967	n/a
39	WARBEL S.A	USD 67,36	1.462,00	98.480,32	15/09/2025			USD 67,36	984,80	97.495,52	6244690	2094075485	n/a
40	COMPANIA INDUSTRIAL FRUTIHORTICOLA S.A.	USD 244,13	1.462,00	356.918,06	15/09/2025	USD 244,13				356.918,06	6245056	2094089144	n/a
41	DANIEL MARCELO SCRIFFIGNANO	USD 4,76	1.462,00	6.959,12	15/09/2025			USD 4,76		6.959,12	6244812	2094075513	n/a
42	TRANSPORTE MAY SAN S.A.	USD 701,70	1.462,00	1.025.885,40	15/09/2025	USD 701,70				1.025.885,40	6244673	2094088903	n/a
43	SANIBON SRL	USD 102,51	1.462,00	149.869,62	15/09/2025	USD 102,51				149.869,62	6245099	2094089186	n/a
44	DIRECCION GENERAL DE INGRESOS DE LAPROVINCIA DE LA RIOJA	1.387.992,71			27/08/2025					1.387.992,71	n/a	2.085.279.842	n/a
45	KARAI-PO SA	USD 26,89	1.462,00	39.313,18	15/09/2025			USD 26,89		39.313,18	6245113	2094089200	n/a
46	Klüber Lubrication Argentina S.A	USD 315,01	1.462,00	460.544,62	15/09/2025			USD 315,01	4.605,45	455.939,17	6244714	2094032798	n/a
47	FERNANDA GRISELDA JUAREZ	USD 1,68	1.462,00	2.456,16	15/09/2025	USD 1,68				2.456,16	6244734	2094096818	n/a
48	CRUZ DEL VALLE SA	USD 10,06	1.462,00	14.707,72	15/09/2025			USD 10,06		14.707,72	6244828	2094075529	n/a
49	SPAHN ELVIO MARCELO (Obligación de Hacer)- en CAGSA	USD 4,21	1.474,25	6.206,59	18/09/2025	USD 4,21				6.206,59	6246264	2095553924	n/a
50	MILBANK LLP	USD 15.293,64	1.341,00	20.511.332,55	01/10/2025	USD 12.645,68	USD 2.645,52	USD 2,45		USD 15.293,64	5296633	n/a	3065836008/5
51	DIRECCIÓN PROVINCIAL DE INGRESOS PÚBLICOS DE LA PROVINCIA DE SAN LUIS	1.624.435,84			18/08/2025					1.624.435,84	n/a	2.081.483.664	n/a