FEDERACION DE GIMNASIA CHILE FP **Egreso Nº:** 128

Comprobante de Contabilidad

Fecha: 08-07-24 **Glosa:** TF acomodación US$5055 (P42326 US$2310 Autof 2745) **Nº Cheque:** 0

				Debe	Haber
1	110608	CTA CTE FONDOS FI!	000	2.156.408	
2	210401	ACREEDORES AUTOF	000	2.562.485	
3	110105	BANCO SANTANDER	000		4.718.893
				4,718,893	4,718,893

FENAGICHI

Vº Bº Vº Bº Contador Recibi Conforme

Preparado por:

FEDERACION DE GIMNASIA CHILE FP

Egreso Nº: 177

Comprobante de Contabilidad

Fecha: 02-09-24 **Glosa:** TF acomodación US$4738 (P42326 US$2310 autof2428 **Nº Cheque:** 0

				Debe	Haber
1	110608	CTA CTE FONDOS FI:	000	2.111.317	
2	210401	ACREEDORES AUTOF	000	2.219.168	
3	110105	BANCO SANTANDER	000		4.330.485
				4,330,485	4,330,485

FENAGICHI

Vº Bº Vº Bº Contador Recibi Conforme

Preparado por:

FEDERACION DE GIMNASIA CHILE FP

Egreso Nº: 179

Comprobante de Contabilidad

Fecha: 13-09-24 **Glosa:** TF Dif acomodación US$1247(P42326 US$490 autof 757 **Nº Cheque:** 0

				Debe	Haber
1	110608	CTA CTE FONDOS FI!	000	332.275	
2	210401	ACREEDORES AUTOF	000	706.713	
3	110104	BANCO SANTANDER	000		1.164.162
4	410104	GASTOS GRD	000	125.174	

FENAGICHI

	1,164,162	1,164,162

Vº Bº Vº Bº Contador Recibi Conforme

Preparado por:

esatourgroup

ESTRATTO CONTO DELLA PRATICA N. 2024/4319

Kind Attention
Farías Osorio Fabiola - Federación Nacional de Gimnasia de Chile
Ramon cruz #1176, oficina 302
00000 SANTIAGO (EE) CILE

Farías Osorio Fabiola
Ramon cruz #1176, oficina 302
00000 SANTIAGO (EE) CILE

Date of issue 19/06/2024

REFERENCE	FILE T.O.		OPERATOR T.O.	
2024/4319	AER-0041-24-CHI-FFO			
REFERENCE	DATE	PAX	OPERATOR	
	19/06/2024	5	WALCZ AMARYLIS	
PROGRAM			FROM	TO
Travel packages including accommodation in Hotel CATEGORY 3 on FB in Pesaro in 2 double/twin room + 1 single room and helpline 24/7			24/09/2024	30/09/2024
NAME				
AER WORLD CHAMPIONSHIP PESARO				

PARTECIPANTI

NAME		CONTACT NUMBER	NOTE
Farías Osorio Fabiola		0056233101927 fenagichi@gmail.com	Intestatario Pratica

SERVICES

FROM	TO	OBJECT	UNITS	AMOUNT	DISCOUNT	COMMISSIONS	TAX	TOTAL
24/09/24	30/09/24	CAT 3 - 1 SINGLE room on FB basis	1 X 6	€ 170,00	€ 0,00	€ 0,00	€	€ 1.020,00
24/09/24	30/09/24	CAT 3 - 2 DOUBLE/TWIN rooms on FB basis	4 X 6	€ 150,00	€ 0,00	€ 0,00	€	€ 3.600,00
24/09/24	30/09/24	24 hrs phone assistance	1	€	€ 0,00	€ 0,00	€	€ 0,00

Total amount **€ 4.620,00** – USD 5.110.

50% of account to be deposited within 28th June 2024 **€ 2.310,00**

PAYMENT

N.	DATE	AMOUNT	PAYED	AMOUNT LEFT
1	24/09/2024	€ 4.620,00	€ 0,00	**€ 4.620,00**
	Total	**€ 4.620,00**	**€ 0,00**	**€ 4.620,00**

NOTE:
All bank charges must be settled by your National Federation. Do not forget to instruct your bank to process the remittance *„free of charges for the beneficiary"*.

18TH FIG AEROBIC GYMNASTICS WORLD CHAMPIONSHIPS
Pesaro (Italy), 27th - 29th September 2024

esatourgroup

OFFICIAL ACCOMMODATION INFORMATION PACKAGE RESERVATION FORM
Please return this form within **28th June 2024** to:

ESATOUR S.R.L.
Viale Mameli 72/C int. 207
61121 Pesaro (PU), Italy

Phone: +39-0721-404959
Fax: +39-0721-268098
E-mail: events@esatourgroup.com

Copy to: FEDERAZIONE GINNASTICA D'ITALIA
Phone: +39-06-879750
E-mail: teresa.marinelli@federginnastica.it

AEROPESARO 2024
18TH FIG AEROBIC WORLD CHAMPIONSHIPS
11TH FIG AEROBIC WORLD AGE GROUP COMPETITIONS

Federation: CHILE
Address: Ramón cruz #1176 of 302
City: Santiago Zip code: 7760566
Country: CHILE

Contact person: Fabiola Farías
Telephone: 56233101927
Fax:
E-mail: fenagichi@gmail.com

Invoice holder name and address: Fabiola Farías Osorio - Ramon cruz #1176, oficina 302, Ñuñoa, Chile

Accommodation at 3* or 4* hotels located at 5/6 kms from the event venue.
Rates are in Euros, per night per person and include return airport transfer, daily return shuttle transfer from the hotel to the training hall and the competition hall, farewell banquet, local city tax, helpline, services and VAT.

Hotel Category	Room type	Room quantity	Arrival date	Departure date	Length of stay (nights)	Participants number	Board			Special requirements (Special dietary restrictions)	TOTAL
							BB	HB	FB		
Category 3	double	2	24.09.2024	30.09.2024	6	4			X		3.600
Category 3	single	1	24.09.2024	30.09.2024	6	1			X		1.020

Total number of participants: 5
Total amount to be paid in Euro (€): 4.620

Cat.4 = Budget Hotel 3* with essential quality services
Cat.3 = Comfort Hotel 3* with primary quality services
Cat.2 = Elegant Hotel 4* with premium quality services
Cat.1 = Stylish Hotel 4* with first class quality services

BB = Bed & Breakfast
HB = Half Board (breakfast + dinner)
FB = Full Board (breakfast + lunch + dinner)

SGL = single room
DBL = double room equipped with 1 bed
TWN = double room equipped with 2 single beds
TPL = triple room equipped with 3 single beds

Payment: The reservation is secured only upon the receipt of a 50% deposit to be paid to Esatour S.r.l.
Balance (the remaining 50%) is due within 21st June 2024.

Bank holder name: **ESATOUR S.R.L.**
Bank holder address: **Viale Mameli 72/C int. 207 – 61121 Pesaro (PU) – Italy**
Bank name: **UNICREDIT SPA**
Bank address: **Corso XI Settembre 156 – 61121 Pesaro (PU) – Italy**
IBAN: **IT48B0200813308000104240643**
SWIFT CODE: **UNCRITM1ST5**

Please note that all bank charges must be paid by your National Federation.
Do not forget to instruct your bank to process the remittance *„free of charges for the beneficiary"*.

Date: Santiago, 18 Junio 2024

Signature:

18TH FIG AEROBIC GYMNASTICS WORLD CHAMPIONSHIPS

esatourgroup

Pesaro (Italy), 27th - 29th September 2024

esatourgroup

ROOMING LIST
Please complete following fields with all dates of all participants and return this form within **28th August 2024** to:

ESATOUR S.R.L.
Viale Mameli 72/C int. 207
61121 Pesaro (PU), Italy

Phone: +39-0721-404959
E-mail: events@esatourgroup.com

AEROPESARO 2024
18TH FIG AEROBIC WORLD CHAMPIONSHIPS
11TH FIG AEROBIC WORLD AGE GROUP COMPETITIONS

Federation:	CHILE	Head of delegation:	Elizabeth Lopez
Address:	Ramón Cruz 1176, Ñuñoa	Telephone:	56 9 6279 2903
City:	Santiago Zip code: 7760566	Fax:	
Country:	CHILE	E-mail:	fenagichi@gmail.com

HOTEL DELLE NAZIONI (3*) - PESARO - ROOMING LIST

SINGLE ROOM (equipped with 1 single bed)

	Last name	First name	Date of birth (dd/mm/yyyy)	Nationality	Passport or ID number	Arrival date (dd/mm/yyyy)	Departure date (dd/mm/yyyy)	Length of stay (nights)	Board BB	Board HB	Board FB	Notes
									(Please choose)			
1	Espinoza	Giovanni	20-11-1992	Chilena	F65858078	24-09-2024	30-09-2024	6			X	

TWIN ROOMS (equipped with 2 single beds)

	Last name	First name	Date of birth (dd/mm/yyyy)	Nationality	Passport or ID number	Arrival date (dd/mm/yyyy)	Departure date (dd/mm/yyyy)	Length of stay (nights)	Board BB	Board HB	Board FB	Notes
									(Please choose)			
1	Zuñiga	Paula	07-01-1996	Chilena	F43526463	24-09-2024	30-09-2024	6			X	
2	Henriquez	Bianca	11-03-2002	Chilena	F31521324	24-09-2024	30-09-2024	6			X	
1	Lopez	Elizabeth	10-01-1973	Chilena	F40952023	24-09-2024	30-09-2024	6			X	
2	Salinas	Myriam	08-08-1961	Chilena	F46030361	24-09-2024	30-09-2024	6			X	

Total number of participants: ____ persons ____ persons in BB ____ persons in HB 5 persons in FB

Place and date	Seal of NF	NF authorised signature
Santiago, 30 july 2024	FENAGICHI	Víctor Urrutia Díaz

08/07/2024 14:38:42

```
-------------------- Instance Type and Transmission -------------
Copy received from SMQS
Priority/Delivery          : Normal
Message Output Reference : PICASSO.QL.ANSWER.P
-------------------------- Message Header ------------------------
Swift Input  : FIN 103 Single Customer Credt Transfer
Sender   :  BSCHESMMXGTS
            BANCO SANTANDER CENTRAL HISPANO S.A , SPAIN
            ESPANA
Receiver :  CHASUS33XXXX
            JPMORGAN CHASE BANK, N.A. , NEW YORK,NY
            ESTADOS UNIDOS
-------------------------- Message Text -------------------------
```

(D.P. 197)

Pago 50% acomodación autofinanciados 2.745
Pago 50% acomodación RF proyecto - 2.310 USD
Total 5.055 USD

```
 20: Sender's Reference
     OTCL202488126466
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 09 July 2024
     Currency       : USD (US DOLLAR)
     Amount         :                  #5055,#
33B: Currency/Instructed Amount
     Currency       : USD (US DOLLAR)
     Amount         :                  #5055,#
50K: Ordering Customer-Name & Address
     /00350029005100272948
     FEDERACION NACIONAL DE GIMNASIA DE
     RAMON CRUZ
     NUNOA
     CL
52A: Ordering Institution - FI BIC
     BSCHCLRMXXX
     BANCO SANTANDER CHILE

     SANTIAGO  CL
57A: Account With Institution - FI BIC
     UNCRITM1ST5
     UNICREDIT SPA
     PESARO XI SETTEMBRE
     PESARO  IT
59F: Beneficiary Customer-Number/Name&Addr
     /IT48B0200813308000104240643
     1/ESATOUR SRL
     2/VIALE MAMELI 7270
     3/IT/PESARO
 70: Remittance Information
     PAGO MUNDIAL AEROBICA CHILE
71A: Details of Charges
     OUR
```

02/09/2024 15:39:25

-------------------- Instance Type and Transmission -------------
Copy received from SMQS
Priority/Delivery : Normal
Message Output Reference : PICASSO.QL.ANSWER.P
-------------------------- Message Header ------------------------
Swift Input : FIN 103 Single Customer Credt Transfer
Sender : BSCHESMMXGTS
BANCO SANTANDER CENTRAL HISPANO S.A , SPAIN
ESPANA
Receiver : IRVTUS3NXXXX
THE BANK OF NEW YORK MELLON , NEW YORK,NY
ESTADOS UNIDOS
-------------------------- Message Text --------------------------

Pago 50% acomodación autofinanciados (Club Gymnastics)- 2.428 USD
Pago 50% acomodación RF proyecto - 2.310 USD.

20: Sender's Reference
OTCL202488163042
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 03 September 2024
Currency : USD (US DOLLAR)
Amount : #4,738.#
33B: Currency/Instructed Amount
Currency : USD (US DOLLAR)
Amount : #4,738.#
50K: Ordering Customer-Name & Address
/00350029005100272948
FEDERACION NACIONAL DE GIMNASIA DE
RAMON CRUZ 1176
NUNOA 7750000
CL
52A: Ordering Institution - FI BIC
BSCHCLRMXXX
BANCO SANTANDER CHILE

SANTIAGO CL
57A: Account With Institution - FI BIC
UNCRITM1ST5
UNICREDIT SPA
PESARO XI SETTEMBRE
PESARO IT
59F: Beneficiary Customer-Number/Name&Addr
/IT48B0200813308000104240643
1/ESATOUR SRL
2/VIALE MAMELI 7270
3/IT/PESARO
70: Remittance Information
PAGO MUNDIAL AEROBICA CHILE
/ROC/MUNDIALCHIAER
71A: Details of Charges
OUR

13/09/2024 12:38:56

```
-------------------- Instance Type and Transmission --------------
Copy received from SMQS
Priority/Delivery        : Normal
Message Output Reference : PICASSO.QL.ANSWER.P
------------------------- Message Header -------------------------
Swift Input  : FIN 103 Single Customer Credt Transfer
Sender   :  BSCHESMMXGTS
            BANCO SANTANDER CENTRAL HISPANO S.A , SPAIN
            ESPANA
Receiver :  IRVTUS3NXXXX
            THE BANK OF NEW YORK MELLON , NEW YORK,NY
            ESTADOS UNIDOS
------------------------- Message Text --------------------------

 20: Sender's Reference
     OTCL202488171201
23B: Bank Operation Code
     CRED
32A: Val Dte/Curr/Interbnk Settld Amt
     Date           : 13 September 2024
     Currency       : USD (US DOLLAR)
     Amount         :                      #1247,#
33B: Currency/Instructed Amount
     Currency       : USD (US DOLLAR)
     Amount         :                      #1247,#
50K: Ordering Customer-Name & Address
     /00350029005100272948
     FEDERACION NACIONAL DE GIMNASIA DE
     RAMON CRUZ 1176
     NUNOA 7750000
     CL
52A: Ordering Institution - FI BIC
     BSCHCLRMXXX
     BANCO SANTANDER CHILE

     SANTIAGO  CL
57A: Account With Institution - FI BIC
     UNCRITM1ST5
     UNICREDIT SPA
     PESARO XI SETTEMBRE
     PESARO  IT
59F: Beneficiary Customer-Number/Name&Addr
     /IT48B0200813308000104240643
     1/ESATOUR SRL
     2/VIALE MAMELI 7270
     3/IT/PESARO
 70: Remittance Information
     PAGO PENDIENTE MUNDIAL AEROBICA CHI
     LE
     /ROC/MUNDCHIAER
71A: Details of Charges
     OUR
```

diferencias se generan por los pagos en USD y los cobros son en EUR.

- Pago diferencia club autofinanciado 570 + 187 = 757
- Pago proy PDE Senior 490 USD

Total 1.247 USD

tc. 933,57

total PAGO EN USD $ 5.110
= $ 4.770.543 -

LLEVAR A proyecto solo
$ 4.600.000. ppto. APROBADO.

ant
5.920

office banking Santander

Cartolas históricas de Cta.Cte y Líneas de Crédito.

Sr. (a): FABIOLA FARIAS OSORIO
Empresa: FEDERACION NACIONAL DE GIMNASIA DE CHILE

9 de octubre de 2024 - 17:06
RUT empresa: 65.134.848-K

Datos cuenta

Cuenta: 0-051-0027294-8 Moneda: DOLAR U.S.A. Sucursal: 0634 CENTRO EMPRESA CERRO EL PLOMO
Número cartola: 66 Fecha desde: 28/06/2024 Fecha hasta: 31/07/2024

Saldos

Saldo inicial: USD 5.221,54 Depósitos: USD 0,00 Otros abonos: USD 2.022,15
Cheques: USD -620,00 Otros cargos: USD -5.244,27 Impuestos: USD 0,00 Saldo final: USD 1.379,42

Información de la Línea de Crédito

Cupo aprobado: USD 0,00 Monto utilizado: USD 0,00 Saldo disponible: USD 0,00

Detalle movimientos

FECHA	CARGO	ABONO	DESCRIPCIÓN	SALDO	N° DOC	SUCURSAL
08/07/2024	USD 5.055,00		Env. Or. Pago Onetrade 20248812646	USD 5.132,27	202488126	SUBGIA. COMEX
08/07/2024	USD 189,27		Com O. de Pago Onetrade 2024881264	USD 5.321,54	202488126	SUBGIA. COMEX
23/07/2024	USD 620,00		Giro en Efectivo por Caja	USD 697,27	00000000	P. Gales
08/07/2024		USD 100,00	Compra de Divisas	USD 5.221,54	0	Agustinas
22/07/2024		USD 620,00	Compra de Divisas	USD 77,27	0	Agustinas
23/07/2024		USD 748,00	Transacción Cambio Empresa 2024000	USD 77,27	202400084	SUBGIA. COMEX
25/07/2024		USD 554,15	Rec Or de Pago 202499193587	USD 825,27	202499193	SUBGIA. COMEX

Resumen comisiones

FECHA	CARGO	ABONO	DESCRIPCIÓN	SALDO	N° DOC	SUCURSAL
			Sin comisiones en el período.			

Saldos diarios

FECHA	SALDO
08/07/2024	USD 77,27
22/07/2024	USD 697,27
23/07/2024	USD 825,27
25/07/2024	USD 1.379,42

Nota: Información provisoria sujeta a confirmación por parte del Banco
Infórmese sobre la garantía estatal de los depósitos en su banco o en www.cmfchile.cl.

office banking

Santander

Cartolas históricas de Cta.Cte y Líneas de Crédito.

Sr. (a): FABIOLA FARIAS OSORIO
Empresa: FEDERACION NACIONAL DE GIMNASIA DE CHILE

9 de octubre de 2024 - 17:07
RUT empresa: 65.134.848-K

Datos cuenta

Cuenta: 0-051-0027294-8 Moneda: DOLAR U.S.A. Sucursal: 0634 CENTRO EMPRESA CERRO EL PLOMO
Número cartola: 68 Fecha desde: 30/08/2024 Fecha hasta: 30/09/2024

Saldos

Saldo inicial: USD 3.807,42 Depósitos: USD 1.278,00 Otros abonos: USD 6.799,45
Cheques: USD 0,00 Otros cargos: USD -6.326,36 Impuestos: USD 0,00 Saldo final: USD 5.558,51

Información de la Línea de Crédito

Cupo aprobado: USD 0,00 Monto utilizado: USD 0,00 Saldo disponible: USD 0,00

Detalle movimientos

FECHA	CARGO	ABONO	DESCRIPCIÓN	SALDO	N° DOC	SUCURSAL
02/09/2024	USD 4.738,00		Env. Or. Pago Onetrade 20248816304	USD 5.944,24	202488163	SUBGIA. COMEX
02/09/2024	USD 173,18		Com O. de Pago Onetrade 2024881630	USD 6.117,42	202488163	SUBGIA. COMEX
13/09/2024	USD 1.247,00		Env. Or. Pago Onetrade 20248817120	USD 2.098,06	202488171	SUBGIA. COMEX
13/09/2024	USD 168,18		Com O. de Pago Onetrade 2024881712	USD 2.266,24	202488171	SUBGIA. COMEX
02/09/2024		USD 2.310,00	Compra de Divisas	USD 3.807,42	0	Agustinas
13/09/2024		USD 1.756,15	Rec Or de Pago 202499243943	USD 851,06	202499243	SUBGIA. COMEX
13/09/2024		USD 570,00	Depósito en Efectivo	USD 1.206,24	8241474	CURICO
13/09/2024		USD 490,00	Compra de Divisas	USD 1.776,24	0	Agustinas
17/09/2024		USD 1.476,15	Rec Or de Pago 202499245938	USD 3.374,36	202499245	SUBGIA. COMEX
17/09/2024		USD 767,15	Rec Or de Pago 202499245763	USD 2.607,21	202499245	SUBGIA. COMEX
24/09/2024		USD 585,00	Depósito en Efectivo	USD 4.850,51	3433885	STA CRUZ
25/09/2024		USD 36,00	Depósito en Efectivo	USD 5.435,51	899256	L.CASTANOS
25/09/2024		USD 36,00	Depósito en Efectivo	USD 5.471,51	3434832	STA CRUZ
25/09/2024		USD 36,00	Depósito en Efectivo	USD 5.507,51	429588	IRARRAZAVA
25/09/2024		USD 15,00	Depósito en Efectivo	USD 5.543,51	7700755	STA CRUZ

Resumen comisiones

FECHA	CARGO	ABONO	DESCRIPCIÓN	SALDO	N° DOC	SUCURSAL
			Sin comisiones en el período.			

Saldos diarios

FECHA	SALDO
02/09/2024	USD 1.206,24

Nota: Información provisoria sujeta a confirmación por parte del Banco
Infórmese sobre la garantía estatal de los depósitos en su banco o en www.cmfchile.cl.