

DETALLE DE LIQUIDACION #000757

Cliente: LOreal

Fecha Generación: 18-10-2023 Fecha Liquidación: 18-10-2023

Observaciones:

RESUMEN GENERAL

Concepto	Fecha	Honorarios	Gastos	Subtotal
Due diligence Della Paolera		4961,25	0	4961,25
		4.961,25	0,00	4.961,25

DETALLE PARA ASUNTOS CON TARIFAS POR HORAS

Detalle por profesional

Profesional	Categoria	Horas	Tarifa HH	Subtotal
Lucía Sesto	Socio	3,25	105,00	341,25
Magdalena Venditti	Socio	38,25	105,00	4016,25
Mariana Hierro	Socio	2,25	105,00	236,25
Iván Eglis	Socio	3,0	105,00	315,00
Victoria Arrocain	Abogado	0,5	105,00	52,50
				4.961,25

Detalle de Horas

Fecha	Profesional	Descripcion	Horas
31/07/2023	Lucía Sesto	Kick off meeting with L'Oreal and BOD for 9th floor acquisition. Reply to S. Balbes Pazos' and H. Castro's emails, regarding coordination of visit to the building. Meeting with M. Venditti.	1,5
31/07/2023	Magdalena Venditti	Telephone Conversation with L. Sesto regarding adquisition of 9th floor at Della Paolera and coordinate technical visit and scope of the due diligence. TCW Gonzalo Oliva regarding visit during this week. Coordinate technical visit with Ivan Eglis on Wednesday. Review blueprint of the 9th floor (internal denomination). TCW M. Hierro regarding update information to require to IRSA regarding Leed Procedure.	1,0
01/08/2023	Mariana Hierro	Meeting with M. Venditti regarding information to be requested to IRSA on LEED certification. Review due diligence report, pending requisites and prerequisites. Prepare a bullet list with follow up questions on the pending items.	1,0
02/08/2023	Mariana	Review Gold Certification sent today. Review USGB website to confirm publication of said certification.	1,0

	Hierro	Messages with M. Venditti regarding status of LEED certificate to include in the due diligence report.	
02/08/2023	Magdalena Venditti	Review Juan Martin Campos' email and Leed core attached to the email. Mails with Susana Balbes and with M. Hierro to include this updated information in the Due diligence report. Review the information to be required in the visit. Review information regarding surface, Certificate of Environmental Compliance, fuel tanks and elevators.	1,5
02/08/2023	Magdalena Venditti	Visit to Della Paolera Building (9th floor and parking spaces). Meeting with Jorge Novoa, Jorge Cruces and Judith Sygal from IRSA and Hernan Castro from Cushman.	3,0
02/08/2023	Magdalena Venditti	Preparation of request list regarding Leed, parking spaces, surfaces and updated information regarding fuel tanks registration and vertical transport (elevator) to Juan Martín Campos (9th floor due diligence).	1,5
02/08/2023	Iván Eglis	Visit to 9th floor of Della Paolera Building (technical visit).	3,0
11/08/2023	Magdalena Venditti	Telephone Conv. with Ivan Eglis and with R. Barreiro regarding need to contact ventilation technical consultant, in order to advise regarding Deloitte's claim.	0,5
04/09/2023	Magdalena Venditti	Review Leed Gold Information provided by IRSA to include it in the due diligence report. Telephone Conversation with M. Hierro.	0,5
04/09/2023	Mariana Hierro	Messages with M. Venditti regarding new potential acquisition and review of aspects related to LEED certificate.	0,25
04/09/2023	Lucía Sesto	Messages with M. Venditti regarding options for the adquisition of 2 floors at Della Paolera Bulding. Coordinate conference call.	0,25
05/09/2023	Magdalena Venditti	Meeting with Loreal regarding options for the adquisition of 2 floors at Della Paolera Bulding or 2 other floors lease to Dow in the Madero Building.	0,5
13/09/2023	Magdalena Venditti	Meeting with Loreal regarding the adquisition of 28 and 29 floors.	0,5
13/09/2023	Lucía Sesto	Meeting with Loreal regarding the decission of adquisition of 28 and 29 floors.	0,5
19/09/2023	Magdalena Venditti	Telephone conversation and emails with Tomás Anzorena regarding floors to be included in the due diligence report and review Globant agreements	0,75
20/09/2023	Magdalena Venditti	Telephone conv. with Tomas Herrero Anzorena regarding the 2 floors to be aquired and the information to be required to IRSA. Review Globant lease agreements, surface of floors 25 and 26 and prepare list of requests of information to IRSA. Preparation detail of surfaces.	3,5
21/09/2023	Magdalena Venditti	Preparation of list of information and documentation to be require to IRSA to prepare complementary report for 28 and 29 Floors at Della Paolera. Email to Ricardo Barreiro and Tomas Herrero Anzorena.	1,0
28/09/2023	Magdalena Venditti	Review of information provided by IRSA regarding environmental items for the aquisition of 28 and 29 floor and pending información to be review in the meeting with IRSA. Preparation of bullets points for the complementary report.	2,5
29/09/2023	Magdalena Venditti	Meeting with IRSA regarding necessary information to analyse 28 and 29 floors for the due diligence first legal opinion to move foward to the transaction. Meeting with R. Barreiro and Tomas Herrero Anzorena Review information provided by Juan Martín Campos from IRSA. Prepare sufrace areas report. Telepone conversation with Ricardo Barreiro.	4,5
02/10/2023	Magdalena Venditti	Preparation of complementary environmental report regarding 28 and 29 floors.	6,0
02/10/2023	Victoria Arrocain	Review information regarding registration of vertical transportation (dissable platform) and meeting with M. Venditti.	0,5
03/10/2023	Magdalena Venditti	Email to Juan M. Campos asking for detail of rentable surface. Email to Juan M. campos asking for information regarding vertical transport and Flammable facilities registration.	0,5
03/10/2023	Magdalena Venditti	Meeting with Loreal and IRSA in order to review last steps for the closing.	0,5
03/10/2023	Magdalena Venditti	Preparation of list of on going pending response by IRSA regarding environmental issues. Email to Tomas Herrero and Ricardo Barreiro.	0,5
04/10/2023	Magdalena Venditti	Review power point with pending points for the meeting with Loreal. Meeting with Loreal group regarding pending issues and following steps for the adquisition of floors 28 and 29 in Della Paolera Building. Review information provided by Juan Martín Campos, Meeting with Juan Martín Campos and analysis of	4,5

		rentable surface explanation. Prepare mails requiring pending environmental points. Analysis of information regarding Vertical Transport. Prepare email to R. Barreiro with environmental pending points.	
04/10/2023	Lucía Sesto	Review due diligence report.	1,0
05/10/2023	Magdalena Venditti	Review of information regarding vertical transportation and registration, prepare environmental report describing rentable surface and other environmental issues.	1,5
06/10/2023	Magdalena Venditti	Preparation of Due diligence Environmental report - floors 28 & 29	1,75
09/10/2023	Magdalena Venditti	Email to Juan Martín Campos regarding pending points for the environmental due diligence related to strorage tanks.	0,25
10/10/2023	Magdalena Venditti	Review of response of Judith Sygal from IRSA regarding current situation of fuel storage tanks and preparation of email describing the information that we need to update the tanks situation.	0,5
12/10/2023	Magdalena Venditti	Preparation of final version of due diligence report for 28 & 29 floors at 200 Della Paolera Building. Mail to Ricardo Barreiro.	1,0