Periodo liquidado: Octubre 2022

Nº	LEG.	Apellido y Nombre	CUIL	No Rem	Viandas	Asig Vianda Compl	Indemnizacion	Remunerativo	Contribución patronal	Montos Retenidos		Contribución patronal	Contribucion patronal	Altas y Bajas.
									Cta. Socio Cultural	Cta. Sindical	Cta. Mutual	Cta. Extarord		
1	59	Mussi Navi		-	-	-		355.091,53	7.102			8.000		
2	110	Ledesma Daniel		160.257,78	78.579,10	15.398,75		496.444,08	11.254	11.254	16.882	8.000		
3	274	Benitez gustavo Enrique		93.711,44	-	24.710,98		598.625,61	13.353	13.353	20.029	8.000		
4	325	Perez Carlos Lorenzo		191.226,47	106.312,90	6.656,05		572.623,94	13.018	13.018	19.526	8.000		
5	360	Ojeda Roberto		132.420,19	62.401,05	1.803,26		529.417,83	11.953	11.953	17.929	8.000		
6	361	Perez Jose		208.926,15	110.935,20	19.106,51		573.440,64	13.047	13.047	19.570	8.000		
7	636	Sobrero Diego		151.215,85	67.023,35	15.922,88		525.261,77	11.871	11.871	17.806	8.000		
8	648	Flores Jose Alejandro		146.531,48	71.645,65	10.883,43		483.618,38	10.952	10.952	16.429	8.000		
9	651	Gerardo Dario		179.421,62	43.911,85	26.362,70		628.603,02	14.755	14.755	22.133	8.000		
10	703	Cassina Jose		7.036,93	-	7.036,93		471.365,45	9.427	9.427	14.141	8.000		
11	760	Alfonso Oscar		185.474,02	113.246,35	6.788,51		454.482,62	10.398	10.398	15.598	8.000		
12	817	Bajo Norberto		133.504,63	41.600,70	10.854,73		661.555,86	14.852	14.852	22.278	8.000		
13	848	Broilo Domingo		93.280,11	27.733,80	-		540.924,74	12.129	12.129	18.194	8.000		
14	902	Sanchez Burgos Fidel Facundo		83.707,58	16.178,05	7.287,22		506.464,72	11.334	11.334	17.001	8.000		
15	912	Cardenas Marcos Antonio		96.556,04	23.111,50	10.991,00		518.715,14	11.623	11.623	17.435	8.000		
16	925	Dure Juan Pablo		151.557,06	80.890,25	-		532.192,04	12.057	12.057	18.086	8.000		
17	926	Iglesias Fernando		178.098,01	78.579,10	27.783,56		543.773,53	12.310	12.310	18.465	8.000		
18	943	Zambrana Alberto		196.438,01	80.890,25	33.400,20		631.795,31	14.279	14.279	21.418	8.000		
19	950	Silvina Morales		75.577,46	69.334,50	6.242,96		468.371,01	9.367	9.367	14.051	8.000		
20	953	Granero Maria Antonella		156.455,94	57.778,75	20.005,02		624.755,46	14.069	14.069	21.103	8.000		
21	954	Perez Luis Marcelo		119.202,86	32.356,10	10.139,87		633.127,96	14.197	14.197	21.295	8.000		
22	956	Ventura Chirinos Eleazar		508.242,32	62.401,05	-	350.296,30	804.444,32	18.000	18.000	27.000	8.000		Baja
23	957	Perez Matias		135.732,67	80.890,25	2.563,19		372.667,37	8.499	8.499	12.748	8.000		
24	959	Cacciavillan Jose		1.424,90	-	1.424,90		463.598,56	9.272	9.272	13.908	8.000		
25	965	Cortez Martin Horacio		114.022,19	39.289,55	11.793,38		506.751,10	11.394	11.394	17.091	8.000		
26	972	Bautista Hector		87.474,38	27.733,80	-		490.556,07	11.006	11.006	16.509	8.000		
27	976	Reyes Gaston		483.792,09	62.401,05	-	372.201,86	390.622,79	8.796	8.796	13.194	8.000		Baja
28	1038	Rizzo Fabian		177.817,65	64.712,20	33.939,60		622.105,01	14.025	14.025	21.038	8.000		
29	1047	Jimenez Jose		130.699,70	64.712,20	7.178,11		445.498,98	10.086	10.086	15.129	8.000		
30	1052	Avila Rodrigo		143.397,02	78.579,10	3.610,53		452.436,33	10.273	10.273	15.409	8.000		
31	1067	Angeletta Walter		149.243,76	41.600,70	24.680,56		678.155,08	15.222	15.222	22.834	8.000		
32	1076	Peña Sergio Marcelo		121.193,45	32.356,10	11.283,16		640.478,93	14.361	14.361	21.541	8.000		
33	1077	Gutierrez Gustavo		348.086,87	48.534,15	50.192,38		742.786,70	19.843	19.843	29.764	8.000		
34	1078	Orlandi Juan Manuel		204.947,33	101.690,60	20.049,19		620.191,05	14.068	14.068	21.102	8.000		
35	1080	Ortiz Ruben Alejandro		146.193,31	87.823,70	-		418.572,13	9.539	9.539	14.308	8.000		
36	1081	Soria Lucas Maximiliano		125.146,12	23.111,50	21.934,71		671.809,33	15.038			8.000		
37	1087	Vazquez Leonardo		234.629,33	117.868,65	29.148,13		642.229,43	14.597	14.597	21.895	8.000		
38	1089	Galiano Nestor Adrian		151.476,85	85.512,55	7.484,54		421.838,91	9.606	9.606	14.410	8.000		
39	1093	Aguirre Flabio		161.962,53	64.712,20	23.278,93		577.039,69	13.020	13.020	19.530	8.000		
40	1099	Madriaga Carlos Alberto		158.829,15	-	-	151.227,74	65.947,32	1.471	1.471	2.206	8.000		Baja
41	1100	Velasquez Adolfo		73.931,56	39.289,55	16.576,63		439.962,29	9.161			8.000		
42	1108	Marin Pedro		89.190,29	20.800,35	-		572.528,58	12.818	12.818	19.228	8.000		
43	1112	Foulkes Javier		135.223,89	39.289,55	14.183,95		669.950,36	15.034	15.034	22.551	8.000		
44	1119	Yurquina Domingo		130.727,56	64.712,20	12.945,50		395.704,67	8.975	8.975	13.463			
45	1122	Avilas Jonas		110.419,04	48.534,15	5.023,07		444.780,58	10.033	10.033	15.049	8.000		
46	1123	Pereira Cesar David		161.858,71	39.289,55	34.170,77		727.626,21	16.320	16.320	24.481	8.000		
47	1128	Mercado Esteban Maximiliano		170.783,62	94.757,15	7.197,43		502.381,24	11.424	11.424	17.136	8.000		
48	1130	Barroso Carlos Diego		161.727,01	64.712,20	23.714,61		571.216,58	12.890	12.890	19.336	8.000		
49	1133	Gomez Victor Cecilio		121.241,15	41.600,70	12.976,21		536.756,64	12.068			8.000		
50	1137	Faiad Sergio		79.341,72	20.800,35	18.308,26		489.510,32	10.595	10.595	15.892	8.000		
51	1141	Villalba Hector Luis		137.765,12	97.068,30	755,11		451.029,55	9.819	9.819	14.729	8.000		
52	1145	Abba Maria Antonella		205.002,74	83.201,40	51.446,65		809.380,27	17.595	17.595	26.392	8.000		
53	1146	Mansilla Cesar		77.160,22	34.667,25	-		333.987,95	7.530					
54	1147	Monzon Walter		77.160,22	34.667,25	-		333.987,95	7.530					
55	1159	Portales Eduardo Gabriel		116.457,46	64.712,20	21.984,40		516.005,90	10.915			8.000		
56	1162	Mora Gabriel Alejandro		78.774,03	32.356,10	10.887,19		598.419,54	12.679			8.000		
57	1164	Castro Marcos Guillermo		109.803,12	64.712,20	15.756,81		512.303,55	10.833			8.000		
58	1165	Perez Fernando		98.484,11	64.712,20	11.049,29		454.944,41	9.553			8.000		
59	1166	Rymaszewski Federico Ivan		92.451,84	39.289,55	14.852,23		615.598,58	13.078			8.000		
60	1167	Valdebenito Neira Matias Joaquin		96.912,64	76.267,95	4.218,34		388.764,24	8.104	8.104	12.156	8.000		
61	1173	Pachado Veronica Vanesa		106.715,30	30.044,95	31.932,69		680.607,00	14.507			8.000		
62	1179	Diaz Mauro Leonel		112.614,12	69.334,50	21.215,50		484.924,52	10.140	10.140	15.210	8.000		
63	1181	Morales Hector		123.675,59	78.579,10	25.004,99		458.566,10	9.573	9.573	14.360	8.000		
64	1183	Vega Juan Carlos		121.370,04	64.712,20	31.970,67		512.303,55	10.740			8.000		
65	1184	Ruiz Diaz Dominguez Carlos Alberto		137.356,51	90.134,85	24.856,82		466.733,05	9.782			8.000		
66	1185	Palacios Jorge Adrian		171.279,15	80.890,25	50.709,36		626.194,43	13.317			8.000		
67	1186	Villarroel Mario Andres		109.099,00	67.023,35	23.316,12		458.566,10	9.547			8.000		
68	1187	Rojas Gustavo		113.708,46	64.712,20	27.801,45		482.004,92	10.064			8.000		
69	1188	Fix Torres Cinthia Nadia Daiana		72.135,98	36.978,40	19.296,36		463.466,27	9.587	9.587	14.380	8.000		
70	1190	Silva Milton Carlos		106.729,00	43.911,85	39.132,30		564.723,39	11.768	11.768	17.652	8.000		

71	1191	Suarez Loaiza Cristian Alejandro		115.869,09	73.956,80	25.328,77		473.069,66	9.793	9.793	14.690	8.000		
72	1193	Barriga Raul Alberto		109.498,87	64.712,20	26.845,39		494.093,70	10.241			8.000		
73	1194	Lara Lucas Marcelo		127.133,06	78.579,10	27.448,57		507.677,64	10.576			8.000		
74	1196	Perez Orozco Argenis Jose		101.357,75	69.334,50	19.244,37		444.684,07	9.149			8.000		
75	1198	Miguel Matias Damian		89.612,33	4.622,30	-	39.089,93	423.943,77	9.397	9.397	14.095	8.000		Baja
76	1199	Hermoso Jose Alfredo		81.095,67	43.911,85	27.748,59		481.413,57	9.817	9.817	14.725	8.000		
77	1200	Narvaez Dioeduar Jose		85.551,91	64.712,20	15.405,68		425.900,09	8.627	8.627	12.940	8.000		
78	1201	Sepulveda Gabriel		104.981,10	64.712,20	26.974,55		494.093,70	10.148			8.000		
79	1202	Bonillo Andreina		70.098,27	23.111,50	-		384.530,50	8.630			8.000		Alta
80	1203	Sosa Adrian Astolfo		75.743,76	23.111,50	-		433.508,88	9.723			8.000		Alta
81	1209	Muzi Mariana Sol		20.597,58	-	-		178.697,89	3.986			8.000		Alta
				10.805.549,84	**4.448.963,75**	**1.250.214,50**	**912.815,83**	**41.682.921,95**	**917.529,55**	**671.633,61**	**1.007.450,42**	**624.000,00**	**-**	-

Cuota Mutual Total	1.007.450,42
Cuota Sindical	1.589.163,17
Extraordinaria Ene 23	624.000,00
Total	**3.220.613,59**

Referencia

Personal No Afiliado

BBVA

Transferencias Inmediatas Otras Entidades

Datos Ordenante:	
Cuenta Origen:	CC $ 0460-000967/8
Titularidad:	TEPSI S.A.
CUIT / CUIL / CDI:	30-70878013-4
Datos Beneficiario:	
CBU/CVU Destino:	0440017230000003679257
Titularidad:	MUTUAL DE PERSONAL JERARQUICO Y PROFESIO
CUIT / CUIL / CDI:	30-70880139-5
Importe:	1.007.450,42
Motivo:	Mutual 1/23
Concepto:	VARIOS
(S.E.U.O.)	

N° de Referencia
10072792004230224

Fecha
24/02/2023

Hora
13:23:00

Esta operación ha sido realizada a través de BBVA Net Cash

BBVA

Transferencias Inmediatas Otras Entidades

Datos Ordenante:		N° de Referencia
Cuenta Origen:	CC $ 0460-000967/8	50071838004230224
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	24/02/2023
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	13:23:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	1.589.163,17	
Motivo:	Sindicato 1/23	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash