Periodo Liquidado : Febrero 2023

									Contribución patronal	Montos Retenidos		Contribución patronal	Contribucion patronal	
Nº	LEG.	Apellido y Nombre	CUIL	No Rem	Viandas	Asig Vianda Compl	Indemnizacion	Remunerativo	Cta. Socio Cultural	Cta. Sindical	Cta. Mutual	Cta. Extarord		Altas y Bajas.
1	59	Mussi Navi		-	-	-		355.091,53	7.102			8.000		
2	110	Ledesma Daniel		203.759,64	69.334,50	11.051,27		517.233,40	12.812	12.812	19.218	8.000		
3	274	Benitez gustavo Enrique		201.402,88	64.712,20	14.101,68		515.046,40	12.753	12.753	19.129	8.000		
4	325	Perez Carlos Lorenzo		266.089,30	99.379,45	20.321,16		686.857,59	16.665	16.665	24.997	8.000		
5	360	Ojeda Roberto		176.779,13	48.534,15	2.635,19		557.431,84	13.661	13.661	20.491	8.000		
6	361	Perez Jose		223.300,09	60.089,90	24.720,46		657.618,28	15.922	15.922	23.883	8.000		
7	636	Sobrero Diego		191.602,57	73.956,80	-		462.915,97	11.611	11.611	17.417	8.000		
8	648	Flores Jose Alejandro		250.603,56	92.446,00	21.784,61		606.897,70	14.865	14.865	22.298	8.000		
9	651	Gerardo Dario		205.117,31	55.467,60	16.282,66		617.797,88	15.023	15.023	22.535	8.000		
10	703	Cassina Jose		104.033,22	-	1.500,13		405.760,07	10.166	10.166	15.249	8.000		
11	760	Alfonso Oscar		222.573,97	85.512,55	10.222,47		531.117,22	13.159	13.159	19.739	8.000		
12	817	Bajo Norberto		215.418,04	60.089,90	10.845,38		709.611,87	17.082	17.082	25.623	8.000		
13	848	Broilo Domingo		149.395,13	30.044,95	-		521.614,68	12.819	12.819	19.229	8.000		
14	902	Sanchez Burgos Fidel Facundo		152.999,61	32.356,10	-		530.524,08	13.023	13.023	19.535	8.000		
15	912	Cardenas Marcos Antonio		177.757,09	48.534,15	-		588.778,35	14.360	14.360	21.540	8.000		
16	925	Dure Juan Pablo		198.127,49	71.645,65	-		541.885,97	13.367	13.367	20.051	8.000		
17	926	Iglesias Fernando		177.867,62	62.401,05	-		455.565,72	11.421	11.421	17.131	8.000		
18	943	Zambrana Alberto		220.169,44	69.334,50	13.239,43		640.615,76	15.564	15.564	23.346	8.000		
19	950	Silvina Morales		205.386,44	69.334,50	-		627.224,18	15.266	15.266	22.898	8.000		
20	953	Granero Maria Antonella		228.277,32	92.446,00	2.739,56		578.431,14	14.230	14.230	21.346	8.000		
21	954	Perez Luis Marcelo		154.750,73	32.356,10	-		545.716,19	13.362	13.362	20.043	8.000		
23	957	Perez Matias		181.898,35	71.645,65	1.459,08		388.428,73	9.944	9.944	14.917	8.000		
24	959	Cacciavillan Jose		96.213,07	-	-		350.929,59	8.943	8.943	13.414	8.000		
25	965	Cortez Martin Horacio		179.948,87	53.156,45	5.519,48		515.184,45	12.729	12.729	19.094	8.000		
26	972	Bautista Hector		156.080,00	39.289,55	-		490.162,72	12.139	12.139	18.209	8.000		
28	1038	Rizzo Fabian		212.567,87	73.956,80	11.826,36		542.202,43	13.380	13.380	20.070	8.000		
29	1047	Jimenez Jose		170.553,03	55.467,60	3.524,53		428.614,78	10.804	10.804	16.205	8.000		
30	1052	Avila Rodrigo		175.747,79	67.023,35	533,19		387.825,08	9.920	9.920	14.880	8.000		
31	1067	Angeletta Walter		182.060,87	55.467,60	-		559.030,75	13.712	13.712	20.569	8.000		
32	1076	Peña Sergio Marcelo		151.459,20	32.356,10	-		517.159,98	12.725	12.725	19.088	8.000		
33	1077	Gutierrez Gustavo		204.443,35	53.156,45	17.116,10		627.082,10	15.225	15.225	22.838	8.000		
34	1078	Orlandi Juan Manuel		202.771,89	64.712,20	12.956,03		536.862,83	13.239	13.239	19.859	8.000		
35	1080	Ortiz Ruben Alejandro		194.761,17	83.201,40	-		400.871,24	10.249	10.249	15.373	8.000		
36	1081	Soria Lucas Maximiliano		213.763,02	41.600,70	28.397,53		721.872,22	17.313			8.000		
37	1087	Vazquez Leonardo		246.369,76	46.223,00	-	55.659,88	828.187,29	19.453	19.453	29.180	8.000		Baja
38	1089	Galiano Nestor Adrian		231.884,09	85.512,55	17.610,65		547.791,41	13.531	13.531	20.297	8.000		
39	1093	Aguirre Flabio		189.049,84	64.712,20	6.947,94		469.938,94	11.747	11.747	17.620	8.000		
41	1100	Velasquez Adolfo		129.555,50	53.156,45	-		448.395,64	10.496	10.496	15.744	8.000		
42	1108	Marin Pedro		201.362,08	57.778,75	3.357,70		674.989,53	16.304	16.304	24.456	8.000		
43	1112	Foulkes Javier		216.132,48	39.289,55	28.047,28		767.829,44	18.333	18.333	27.499	8.000		
44	1119	Yurquina Domingo		126.977,27	71.645,65	4.632,50		368.203,44	8.378	8.378	12.567	8.000		
45	1122	Avilas Jonas		169.302,32	55.467,60	725,15		442.050,58	11.103	11.103	16.655	8.000		
46	1123	Pereira Cesar David		160.354,21	34.667,25	-		571.968,26	13.953	13.953	20.930	8.000		
47	1128	Mercado Esteban Maximiliano		191.664,37	64.712,20	7.580,90		487.130,43	12.130	12.130	18.195	8.000		
48	1130	Barroso Carlos Diego		206.759,45	71.645,65	-		616.774,06	15.038	15.038	22.557	8.000		
49	1133	Gomez Victor Cecilio		190.543,83	55.467,60	8.374,18		559.974,49	13.734			8.000		
50	1137	Faiad Sergio		134.994,53	32.356,10	4.177,99		499.332,24	11.956	11.956	17.934	8.000		
51	1141	Villalba Hector Luis		140.125,36	64.712,20	-		307.340,66	7.655	7.655	11.483	8.000		
52	1145	Abba Maria Antonella		165.422,66	64.712,20	10.445,62		516.819,74	12.142	12.142	18.213	8.000		
53	1146	Mansilla Cesar		137.661,99	69.334,50	6.637,21		465.870,35	10.551			8.000		
54	1147	Monzon Walter		118.046,05	64.712,20	-		397.994,95	9.027	9.027	13.540	8.000		
55	1159	Portales Eduardo Gabriel		169.519,15	71.645,65	12.795,67		505.200,76	11.806			8.000		
56	1162	Mora Gabriel Alejandro		188.644,89	32.356,10	42.120,93		796.865,91	18.221			8.000		
57	1164	Castro Marcos Guillermo		156.723,48	71.645,65	-		505.200,76	11.806			8.000		
58	1165	Perez Fernando		155.196,88	71.645,65	5.084,88		447.841,63	10.526			8.000		
59	1166	Rymaszewski Federico Ivan		125.383,66	39.289,55	2.128,88		527.904,26	12.237			8.000		
60	1167	Valdebenito Neira Matias Joaquin		140.298,16	76.267,95	-		317.976,12	7.640	7.640	11.460	8.000		
61	1169	Matko Fernando Daniel		190.296,77	78.579,10	16.697,82		584.520,99	13.591	13.591	20.386	8.000		
62	1173	Pachado Veronica Vanesa		260.153,43	57.778,75	68.200,76		945.009,39	21.584			8.000		
63	1179	Diaz Mauro Leonel		179.566,19	78.579,10	21.791,50		487.550,20	11.335	11.335	17.002	8.000		
64	1181	Morales Hector		251.863,03	87.823,70	57.139,19		718.661,33	16.511	16.511	24.767	8.000		
65	1183	Vega Juan Carlos		196.972,43	73.956,80	35.229,06		566.705,10	13.090			8.000		
66	1184	Ruiz Diaz Dominguez Carlos Alberto		228.132,63	80.890,25	49.791,88		643.612,76	14.821			8.000		
67	1185	Palacios Jorge Adrian		185.898,09	73.956,80	28.249,00		531.184,46	12.298			8.000		
68	1186	Villarroel Mario Andres		284.013,46	92.446,00	73.468,31		811.197,99	18.586			8.000		
69	1187	Rojas Gustavo		141.106,35	55.467,60	15.196,84		434.717,65	10.103			8.000		
70	1188	Fix Torres Cinthia Nadia Daiana		178.614,40	71.645,65	24.703,52		521.114,87	12.068	12.068	18.101	8.000		
71	1190	Silva Milton Carlos		137.812,11	53.156,45	-		600.657,97	13.706	13.706	20.559	8.000		
72	1191	Suarez Loaiza Cristian Alejandro		189.929,73	80.890,25	27.511,22		545.791,87	12.546	12.546	18.820	8.000		
73	1193	Barriga Raul Alberto		168.345,25	71.645,65	20.488,90		508.903,11	11.702			8.000		

74	1194	Lara Lucas Marcelo		131.497,76	64.712,20	-		434.067,04	10.017			8.000		
75	1196	Perez Orozco Argenis Jose		185.841,23	67.023,35	36.158,34		569.473,38	13.043			8.000		
77	1199	Hermoso Jose Alfredo		559.042,20	64.712,20	-	424.945,40	584.401,07	13.076	13.076	19.614	8.000		Baja
78	1200	Narvaez Dioeduar Jose		145.159,51	71.645,65	10.952,59		430.800,26	9.867	9.867	14.801	8.000		
79	1201	Sepulveda Gabriel		170.902,41	73.956,80	25.328,82		507.051,93	11.573			8.000		
80	1202	Bonillo Andreina		110.290,80	53.156,45	-		442.522,68	9.993	9.993	14.990	8.000		
81	1203	Sosa Adrian Astolfo		124.343,39	53.156,45	-		564.438,37	12.713			8.000		
82	1209	Muzi Mariana Sol		113.267,50	60.089,90	-		401.261,73	9.089			8.000		
83	1210	Uribe Sosa Corina Rosa		120.276,63	57.778,75	-		484.432,62	10.939			8.000		
84	1211	Lazaleta Pablo Javier		119.335,27	57.778,75	-		476.265,67	10.756			8.000		
85	1213	Martinez Jose Ramon		112.827,88	64.712,20	-		352.723,81	8.017			8.000		
86	1214	Viguera Facundo Gabriel		120.926,19	80.890,25	-		266.448,55	6.130			8.000		
87	1215	Gonzalez Daniela		83.023,13	32.356,10	-		407.214,61	9.158			8.000		
88	1216	De Rosa Georgina Lorena		119.108,75	64.712,20	-		407.214,61	9.232			8.000		
89	1217	Noguera Durkys		95.444,40	64.712,20	-		201.910,39	4.653			8.000		
90	1218	Quispe Orlando Carlos		32.356,10	32.356,10	-		11.484,04	230			8.000		
91	1219	Huanca Dario		76.422,24	32.356,10	-		349.947,45	7.880			8.000		
92	1221	Colosi Sofia Macarena		32.356,10	32.356,10	-		7.018,89	140			8.000		
93	1225	Farina Emanuel Alberto		32.356,10	32.356,10	-		22.968,15	459			8.000		
94	1226	Orellana Horacio Ariel		32.356,10	32.356,10	-		11.484,07	230			8.000		
				15.249.488,63	**5.317.956,15**	**902.351,53**	**480.605,28**	**45.024.300,62**	**1.071.457,53**	**731.721,14**	**1.097.581,71**	**720.000,00**	**-**	-

Cuota Mutual Total	1.097.581,71
Cuota Sindical	1.803.178,67
Extraordinaria Feb 23	720.000,00
Total	**3.620.760,37**

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:	1.097.581,71
Motivo:	Mutualnqnfeb23
Concepto:	VARIOS
(S.E.U.O.)	

N° de Referencia
10073666004230331

Fecha
31/03/2023

Hora
13:10:00

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	50073473004230331
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	31/03/2023
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	13:10:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	1.803.178,67	
Motivo:	Sindnqnfeb23	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash