**Periodo liquidado: Abril 2023**

| | | | | | | | | Contribución patronal | Montos Retenidos | | Contribución patronal | Contribucion patronal | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Nº | LEG. | Apellido y Nombre | CUIL | No Rem | Asig Vianda Compl | Indemnizacion | Remunerativo | Cta. Socio Cultural | Cta. Sindical | Cta. Mutual | Cta. Extarord | | Altas y Bajas. |
| 1 | 59 | Mussi Navi | | - | - | | 400.000,00 | 8.000 | | | 8.000 | | |
| 2 | 110 | Ledesma Daniel | | 47.000,48 | 47.129,27 | | 823.694,66 | 17.414 | 17.414 | 26.121 | 8.000 | | |
| 3 | 274 | Benitez gustavo Enrique | | 91.063,43 | 63.378,27 | | 844.120,71 | 18.704 | 18.704 | 28.056 | 8.000 | | |
| 4 | 325 | Perez Carlos Lorenzo | | 135.126,38 | 93.380,28 | | 1.449.139,32 | 31.685 | 31.685 | 47.528 | 8.000 | | |
| 5 | 360 | Ojeda Roberto | | - | 1.375,78 | | 455.479,19 | 9.110 | 9.110 | 13.664 | 8.000 | | |
| 6 | 361 | Perez Jose | | 102.813,55 | 75.356,01 | | 1.030.798,33 | 22.672 | 22.672 | 34.008 | 8.000 | | |
| 7 | 636 | Sobrero Diego | | 91.063,43 | 27.584,03 | | 682.321,06 | 15.468 | 15.468 | 23.202 | 8.000 | | |
| 8 | 648 | Flores Jose Alejandro | | 58.750,60 | 87.287,94 | | 1.055.703,10 | 22.289 | 22.289 | 33.434 | 8.000 | | |
| 9 | 651 | Gerardo Dario | | 67.563,19 | 26.339,52 | | 727.709,53 | 15.905 | 15.905 | 23.858 | 8.000 | | |
| 10 | 703 | Cassina Jose | | - | 5.133,53 | | 473.067,84 | 9.461 | 9.461 | 14.192 | 8.000 | | |
| 11 | 760 | Alfonso Oscar | | 29.375,30 | 26.134,15 | | 683.553,03 | 14.259 | 14.259 | 21.388 | 8.000 | | |
| 12 | 817 | Bajo Norberto | | 55.813,07 | 52.403,52 | | 922.309,57 | 19.562 | 19.562 | 29.344 | 8.000 | | |
| 13 | 848 | Broilo Domingo | | 52.875,54 | 63.676,05 | | 920.398,23 | 19.465 | 19.465 | 29.198 | 8.000 | | |
| 14 | 902 | Sanchez Burgos Fidel Facundo | | 49.938,01 | 54.207,07 | | 872.505,71 | 18.449 | 18.449 | 27.673 | 8.000 | | |
| 15 | 912 | Cardenas Marcos Antonio | | 55.813,07 | 10.605,47 | | 723.308,26 | 15.582 | 15.582 | 23.374 | 8.000 | | |
| 16 | 925 | Dure Juan Pablo | | 99.876,02 | 38.276,91 | | 797.350,48 | 17.945 | 17.945 | 26.917 | 8.000 | | |
| 17 | 926 | iglesias Fernando | | 85.188,37 | 63.518,71 | | 837.728,01 | 18.458 | 18.458 | 27.687 | 8.000 | | |
| 18 | 943 | Zambrana Alberto | | 99.876,02 | 74.715,30 | | 921.662,36 | 20.431 | 20.431 | 30.646 | 8.000 | | |
| 19 | 950 | Silvina Morales | | - | 16.783,91 | | 601.876,65 | 12.038 | 12.038 | 18.056 | 8.000 | | |
| 20 | 953 | Granero Maria Antonella | | 102.813,55 | 83.575,62 | | 991.849,61 | 21.893 | 21.893 | 32.840 | 8.000 | | |
| 21 | 954 | Perez Luis Marcelo | | 49.938,01 | 59.077,96 | | 884.328,24 | 18.685 | 18.685 | 28.028 | 8.000 | | |
| 22 | 957 | Perez Matias | | 99.876,02 | 17.800,48 | | 567.591,29 | 13.349 | 13.349 | 20.024 | 8.000 | | |
| 23 | 959 | Cacciavillan Jose | | - | - | | 446.042,49 | 8.921 | 8.921 | 13.381 | 8.000 | | |
| 24 | 965 | Cortez Martin Horacio | | 55.813,07 | 24.285,66 | | 714.740,39 | 15.411 | 15.411 | 23.117 | 8.000 | | |
| 25 | 972 | Bautista Hector | | 35.250,36 | 9.117,26 | | 586.807,21 | 12.441 | 12.441 | 18.662 | 8.000 | | |
| 26 | 1038 | Rizzo Fabian | | 82.250,84 | 86.415,84 | | 980.919,15 | 21.263 | 21.263 | 31.895 | 8.000 | | |
| 27 | 1047 | Jimenez Jose | | 82.250,84 | 93.380,28 | | 1.143.028,66 | 24.506 | 24.506 | 36.758 | 8.000 | | |
| 28 | 1052 | Avila Rodrigo | | 29.375,30 | 7.819,94 | | 507.752,26 | 10.743 | 10.743 | 16.114 | 8.000 | | |
| 29 | 1067 | Angeletta Walter | | 41.125,42 | 58.043,12 | | 1.047.779,56 | 21.778 | 21.778 | 32.667 | 8.000 | | |
| 30 | 1076 | Peña Sergio Marcelo | | 44.062,95 | 86.171,73 | | 1.060.996,30 | 22.101 | 22.101 | 33.152 | 8.000 | | |
| 31 | 1077 | Gutierrez Gustavo | | 58.750,60 | 57.419,36 | | 908.562,39 | 19.346 | 19.346 | 29.019 | 8.000 | | |
| 32 | 1078 | Orlandi Juan Manuel | | 82.250,84 | 79.787,49 | | 998.910,29 | 21.623 | 21.623 | 32.435 | 8.000 | | |
| 33 | 1080 | Ortiz Ruben Alejandro | | 29.375,30 | 6.724,68 | | 545.278,69 | 11.493 | 11.493 | 17.240 | 8.000 | | |
| 34 | 1081 | Soria Lucas Maximiliano | | 49.938,01 | 75.480,43 | | 926.097,76 | 19.521 | | | 8.000 | | |
| 35 | 1089 | Galiano Nestor Adrian | | - | - | | 444.018,54 | 8.880 | 8.880 | 13.321 | 8.000 | | |
| 36 | 1093 | Aguirre Flabio | | 82.250,84 | 60.123,04 | | 861.809,88 | 18.881 | 18.881 | 28.322 | 8.000 | | |
| 37 | 1100 | Velasquez Adolfo | | 58.750,60 | 21.711,52 | | 608.036,85 | 13.336 | 13.336 | 20.004 | 8.000 | | |
| 38 | 1108 | Marin Pedro | | 55.813,07 | 28.306,97 | | 785.795,74 | 16.832 | 16.832 | 25.248 | 8.000 | | |
| 39 | 1112 | Foulkes Javier | | 26.437,77 | - | 112.270,69 | 807.614,57 | 16.681 | 16.681 | 25.022 | 8.000 | | Baja |
| 40 | 1119 | Yurquina Domingo | | 82.250,84 | 59.867,86 | | 789.480,57 | 17.435 | 17.435 | 26.152 | 8.000 | | |
| 41 | 1122 | Avilas Jonas | | 58.750,60 | 38.873,41 | | 805.292,89 | 17.281 | 17.281 | 25.921 | 8.000 | | |
| 42 | 1123 | Pereira Cesar David | | 41.125,42 | 50.395,58 | | 826.300,98 | 17.349 | 17.349 | 26.023 | 8.000 | | |
| 43 | 1128 | Mercado Esteban Maximiliano | | 82.250,84 | 61.538,82 | | 917.527,83 | 19.996 | 19.996 | 29.993 | 8.000 | | |
| 44 | 1130 | Barroso Carlos Diego | | 96.938,49 | 62.772,73 | | 907.032,60 | 20.079 | 20.079 | 30.119 | 8.000 | | |
| 45 | 1133 | Gomez Victor Cecilio | | 61.688,13 | 57.061,65 | | 932.480,34 | 19.883 | | | 8.000 | | |
| 46 | 1137 | Faiad Sergio | | 49.938,01 | 81.396,47 | | 914.390,21 | 19.287 | 19.287 | 28.930 | 8.000 | | |
| 47 | 1141 | Villalba Hector Luis | | 102.813,55 | 8.477,42 | | 594.562,97 | 13.948 | 13.948 | 20.921 | 8.000 | | |
| 48 | 1145 | Abba Maria Antonella | | 82.250,84 | 77.707,22 | | 951.330,17 | 20.672 | 20.672 | 31.007 | 8.000 | | |
| 49 | 1146 | Mansilla Cesar | | 99.876,02 | 25.686,02 | | 661.425,49 | 15.226 | | | 8.000 | | |
| 50 | 1147 | Monzon Walter | | 91.063,43 | 9.600,06 | | 626.633,03 | 14.354 | 14.354 | 21.531 | 8.000 | | |
| 51 | 1159 | Portales Eduardo Gabriel | | 96.938,49 | 50.280,79 | | 748.369,67 | 16.906 | | | 8.000 | | |
| 52 | 1162 | Mora Gabriel Alejandro | | 55.813,07 | 93.380,28 | | 1.401.460,73 | 29.145 | | | 8.000 | | |
| 53 | 1164 | Castro Marcos Guillermo | | 99.876,02 | 12.840,03 | | 741.311,02 | 16.824 | 16.824 | 25.236 | 8.000 | | |
| 54 | 1165 | Perez Fernando | | 96.938,49 | 27.948,80 | | 656.719,72 | 15.073 | 15.073 | 22.610 | 8.000 | | |
| 55 | 1166 | Rymaszewski Federico Ivan | | 44.062,95 | 40.120,37 | | 766.685,09 | 16.215 | 16.215 | 24.322 | 8.000 | | |
| 56 | 1167 | Valdebenito Neira Matias Joaquin | | 82.250,84 | 7.045,74 | | 591.707,23 | 13.479 | 13.479 | 20.219 | 8.000 | | |
| 57 | 1169 | Matko Fernando Daniel | | 32.312,83 | 21.236,07 | | 651.153,46 | 13.669 | 13.669 | 20.504 | 8.000 | | |
| 59 | 1179 | Diaz Mauro Leonel | | 38.187,89 | 74.939,66 | | 861.871,40 | 18.001 | 18.001 | 27.002 | 8.000 | | |
| 61 | 1183 | Vega Juan Carlos | | 99.876,02 | 66.043,99 | | 736.605,25 | 16.730 | | | 8.000 | | |
| 62 | 1184 | Ruiz Diaz Dominguez Carlos Alberto | | 11.750,12 | 34.036,26 | | 601.865,84 | 12.272 | 12.272 | 18.408 | 8.000 | | |
| 63 | 1185 | Palacios Jorge Adrian | | 32.312,83 | 49.126,93 | | 677.199,60 | 14.190 | | | 8.000 | | |
| 64 | 1186 | Villarroel Mario Andres | | 44.062,95 | 79.365,06 | | 892.151,32 | 18.724 | 18.724 | 28.086 | 8.000 | | |
| 65 | 1187 | Rojas Gustavo | | 47.000,48 | 62.123,54 | | 765.605,15 | 16.252 | | | 8.000 | | |
| 66 | 1188 | Fix Torres Cinthia Nadia Daiana | | - | 5.734,70 | | 442.267,81 | 8.845 | 8.845 | 13.268 | 8.000 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | 1190 | Silva Milton Carlos | | 64.625,66 | 93.380,28 | | 1.065.758,04 | 22.608 | 22.608 | 33.912 | 8.000 | | |
| 68 | 1191 | Suarez Loaiza Cristian Alejandro | | 38.187,89 | 80.099,80 | | 890.522,27 | 18.574 | 18.574 | 27.861 | 8.000 | | |
| 69 | 1193 | Barriga Raul Alberto | | 99.876,02 | 59.728,51 | | 746.016,79 | 16.918 | 16.918 | 25.377 | 8.000 | | |
| 70 | 1194 | Lara Lucas Marcelo | | 82.250,84 | 64.729,28 | | 818.615,76 | 18.017 | 18.017 | 27.026 | 8.000 | | |
| 71 | 1196 | Perez Orozco Argenis Jose | | 44.062,95 | 65.825,52 | | 816.975,10 | 17.221 | 17.221 | 25.831 | 8.000 | | |
| 72 | 1200 | Narvaez Dioeduar Jose | | 88.125,90 | 93.380,28 | | 988.139,99 | 21.525 | 21.525 | 32.288 | 8.000 | | |
| 73 | 1201 | Sepulveda Gabriel | | 99.876,02 | 65.410,83 | | 743.663,90 | 16.871 | | | 8.000 | | |
| 74 | 1202 | Bonillo Andreina | | 55.813,07 | - | | 603.526,18 | 13.187 | 13.187 | 19.780 | 8.000 | | |
| 76 | 1209 | Muzi Mariana Sol | | 96.938,49 | - | | 727.813,69 | 16.495 | 16.495 | 24.743 | 8.000 | | |
| 77 | 1210 | Uribe Sosa Corina Rosa | | 82.250,84 | - | | 871.461,99 | 19.074 | 19.074 | 28.611 | 8.000 | | |
| 78 | 1211 | Lazaleta Pablo Javier | | 82.250,84 | - | | 866.202,60 | 18.969 | 18.969 | 28.454 | 8.000 | | |
| 80 | 1213 | Martinez Jose Ramon | | 96.938,49 | - | | 770.914,93 | 17.357 | 17.357 | 26.036 | 8.000 | | |
| 81 | 1214 | Viguera Facundo Gabriel | | 96.938,49 | - | | 541.864,26 | 12.776 | | | 8.000 | | |
| 82 | 1215 | Gonzalez Daniela | | 99.876,02 | 7.568,12 | | 774.350,97 | 17.485 | | | 8.000 | | |
| 83 | 1216 | De Rosa Georgina Lorena | | 99.876,02 | - | | 781.409,64 | 17.626 | | | 8.000 | | |
| 84 | 1217 | Noguera Durkys | | 94.000,96 | - | | 751.940,86 | 16.919 | 16.919 | 25.378 | 8.000 | | |
| 85 | 1218 | Quispe Orlando Carlos | | 82.250,84 | - | | 840.280,81 | 18.451 | 18.451 | 27.676 | 8.000 | | |
| 86 | 1219 | Huanca Dario | | 96.938,49 | - | | 763.856,31 | 17.216 | | | 8.000 | | |
| 87 | 1221 | Colosi Sofia Macarena | | 82.250,84 | - | | 593.453,55 | 13.514 | 13.514 | 20.271 | 8.000 | | |
| 88 | 1225 | Farina Emanuel Alberto | | 82.250,84 | - | | 841.240,95 | 18.470 | 18.470 | 27.705 | 8.000 | | |
| 89 | 1226 | Orellana Horacio Ariel | | 82.250,84 | - | | 842.910,58 | 18.503 | 18.503 | 27.755 | 8.000 | | |
| 90 | 1228 | Agesta Juan Martin | | 99.876,02 | - | | 685.878,19 | 15.715 | | | 8.000 | | |
| 91 | 1229 | Lopez Celina | | 123.376,26 | - | | 547.208,27 | 13.412 | 13.412 | 20.118 | 8.000 | | |
| 92 | 1230 | Quispe Andes | | 99.876,02 | - | | 493.419,19 | 11.866 | | | 8.000 | | |
| 93 | 1233 | Meza Pablo | | 123.376,26 | - | | 760.441,69 | 17.676 | | | 8.000 | | |
| 94 | 1235 | Camargo Marcos | | 138.063,91 | - | | 675.014,56 | 16.262 | | | 8.000 | | |
| 95 | 1239 | Papp Juan | | 123.376,26 | - | | 749.616,35 | 17.460 | | | 8.000 | | |
| 96 | 1240 | Gallardo Nicolas | | 23.500,24 | - | | 529.832,28 | 11.067 | | | 8.000 | | Alta |
| | | | | **6.298.064,32** | **3.370.249,18** | **112.270,69** | **71.584.445,98** | **1.557.650,21** | **1.229.778,04** | **1.844.667,07** | **736.000,00** | **-** | |

| | |
|---|---|
| **Cuota Mutual Total** | 1.844.667,07 |
| **Cuota Sindical** | 2.787.428,25 |
| **Extraordinaria Abr 23** | 736.000,00 |
| **Total** | **5.368.095,31** |

Referencia

Personal No Afiliado

## Transferencias Terceros otros Bancos

Operación Nro. 19350267

Control Nro. 10-343-177-2365

Estado Autorizada

### Datos de la Operación

| | |
|---|---|
| Fecha y Hora | 31/05/2023 11:21 |
| Cuenta Origen | CC $ 329-329000043-0 |
| Titular | TEPSI SA |
| CBU Destino | 0440017230000003644167 |
| Titular | SINDICATO DEL PERSONAL JER Y PROF DEL |
| Banco | BANCO HIPOTECARIO NACIONAL |
| Importe a Transferir | $ 2787428.25 |
| Concepto | Varios |
| Referencia | SINDJERARQNQN |

### Usuarios intervinientes

| | | |
|---|---|---|
| Ingresante | Vercellone, Adolfo Leonel | 31/05/2023 10:47 |
| Autorizantes | Vercellone, Adolfo Leonel | 31/05/2023 11:21 |

Sujeto a comisiones vigentes del Banco más impuestos.
Disponible en la cuenta destino en un plazo máximo de 48hs. hábiles.

BANCOPATAGONIA

## Transferencias Terceros otros Bancos

Operación Nro. 19350380

Control Nro. 10-343-177-2611

Estado Autorizada

### Datos de la Operación

| | |
|---|---|
| Fecha y Hora | 31/05/2023 11:35 |
| Cuenta Origen | CC $ 329-329000043-0 |
| Titular | TEPSI SA |
| CBU Destino | 0440017230000003644167 |
| Titular | SINDICATO DEL PERSONAL JER Y PROF DEL |
| Banco | BANCO HIPOTECARIO NACIONAL |
| Importe a Transferir | $ 624000.00 |
| Concepto | Varios |
| Referencia | SINDJERARQNQN |

### Usuarios intervinientes

| | | |
|---|---|---|
| Ingresante | Vercellone, Adolfo Leonel | 31/05/2023 10:49 |
| Autorizantes | Vercellone, Adolfo Leonel | 31/05/2023 11:35 |

Sujeto a comisiones vigentes del Banco más impuestos.
Disponible en la cuenta destino en un plazo máximo de 48hs. hábiles.

BANCOPATAGONIA

## Transferencias Terceros otros Bancos

Operación Nro. 19350317

Control Nro. 10-343-177-2488

Estado Autorizada

### Datos de la Operación

| | |
|---|---|
| Fecha y Hora | 31/05/2023 11:28 |
| Cuenta Origen | CC $ 329-329000043-0 |
| Titular | TEPSI SA |
| CBU Destino | 0440017230000003644167 |
| Titular | SINDICATO DEL PERSONAL JER Y PROF DEL |
| Banco | BANCO HIPOTECARIO NACIONAL |
| Importe a Transferir | $ 736000.00 |
| Concepto | Varios |
| Referencia | SINDJERARQNQN |

### Usuarios intervinientes

| | | |
|---|---|---|
| Ingresante | Vercellone, Adolfo Leonel | 31/05/2023 10:48 |
| Autorizantes | Vercellone, Adolfo Leonel | 31/05/2023 11:28 |

Sujeto a comisiones vigentes del Banco más impuestos.
Disponible en la cuenta destino en un plazo máximo de 48hs. hábiles.

BANCOPATAGONIA

## Transferencias Terceros otros Bancos

Operación Nro. 19350477

Control Nro. 10-343-177-2431

Estado Autorizada

### Datos de la Operación

| | |
|---|---|
| Fecha y Hora | 31/05/2023 11:25 |
| Cuenta Origen | CC $ 329-329000043-0 |
| Titular | TEPSI SA |
| CBU Destino | 0440017230000003679257 |
| Titular | MUTUAL DE PERSONAL JERARQUICO Y PROFESIO |
| Banco | BANCO HIPOTECARIO NACIONAL |
| Importe a Transferir | $ 1844667.07 |
| Concepto | Varios |
| Referencia | SINDJERARQMUTUA |

### Usuarios intervinientes

| | | |
|---|---|---|
| Ingresante | Vercellone, Adolfo Leonel | 31/05/2023 10:51 |
| Autorizantes | Vercellone, Adolfo Leonel | 31/05/2023 11:25 |

Sujeto a comisiones vigentes del Banco más impuestos.
Disponible en la cuenta destino en un plazo máximo de 48hs. hábiles.

BANCOPATAGONIA