RAZON SOCIAL: **CN SAPAG SA**

CUIT: **30-51999331-3** PERIODO: **AGOSTO 2023**

DOMICILIO: **RUTA 22 KM 1233- PLOTTIER** TOPE MES: 776478.3

Apellido y Nombre	CUIL	Sueldo Remunerativo	Sueldo No Remunerativo	Cont. Socio Cultural 2% con tope	Contribución Extraordinaria	Cta. Sindical sin tope (rem)	Cta. Mutual sin tope (rem + no rem)
ACUÑA, VICTOR EDC	20315243409	555,434.75	240,171.92	11108.70		11108.695	23868.2001
ARAMBURU, HECTOI	20259419639	787,961.73	253,355.67	15759.23		15759.2346	31239.522
ARAVENA, BRIAN DA	20358895140	760,811.18	243,101.29	15216.22		15216.2236	30117.3741
ARGAÑARAZ, LUCILA	27264291807	1,026,573.34	195,578.27	20531.47		20531.4668	36664.5483
BENEGAS, PABLO AL	23337675999	886,813.56	234,635.63	17736.27		17736.2712	33643.4757
BONETTO, MARIA FL	27351947735	586,621.95	187,708.42	11732.44		11732.439	23229.9111
CALDERA, GUSTAVC	20313126030	266,211.77	139,567.35	5324.24		5324.2354	12173.3736
CONTRERAS , WALT	20300245065	867,925.17	287,967.32	17358.50		17358.5034	34676.7747
CONTRERAS, ELIAN	23389108359	625,643.92	245,162.98	12512.88		12512.8784	26124.207
CUNIGLIO, SOFIA AN	27335298603	381,034.76	159,552.26	7620.70		7620.6952	16217.6106
FIGUEROA , JUAN CA	23288483809	634,772.26	243,101.64	12695.45		12695.4452	26336.217
FRANZESE, FELIX OI	20325295261	731,875.74	264,802.40	14637.51		14637.5148	29900.3442
GILABERT, ALFREDC	20261321387	647,083.59	309,719.83	12941.67		12941.6718	28704.1026
JUAREZ , CLAUDIO J	20290573271	646,191.22	134,300.71	12923.82		12923.8244	23414.7579
LAGOS, CEFERINO H	20334504698	850,169.38	234,635.59	17003.39		17003.3876	32544.1491
LOPEZ , ESTEBAN GI	23228945889	967,027.13	259,811.28	19340.54		19340.5426	36805.1523
LOPEZ , FAVIO CESA	20313330843	819,040.58	217,006.31	16380.81		16380.8116	31081.4067
MALDONADO, JUAN	20328970970	643,891.74	288,820.40	12877.83		12877.8348	27981.3642
MAUREYRA, AGUSTI	20334264115	1,070,944.96	234,635.79	21418.90		21418.8992	39167.4225
MENDOZA , CLAUDIC	20173586559	492,980.21	219,935.99	9859.60		9859.6042	21387.486
MONZON, MAXIMILIA	20323231150	629,371.26	242,096.15	12587.43		12587.4252	26144.0223
MOYA, SERGIO JOSE	20353818741	1,519,832.51	276,520.90	30396.65		30396.6502	53890.6023
PADILLA CARRILLO,	27368005520	674,325.63	223,462.28	13486.51		13486.5126	26933.6373
PAEZ , DIEGO RAFAE	20303480723	530,176.54	197,094.58	10603.53		10603.5308	21818.1336
PEÑA, HECTOR MAT	20286851437	684,799.81	278,582.34	13696.00		13695.9962	28901.4645
PORTILLA WEFFE, JU	20958965797	864,320.08	253,406.89	17286.40		17286.4016	33531.8091
QUIJADA, CARLA MA	27313141182	893,929.13	264,205.38	17878.58		17878.5826	34744.0353

RIQUELMES, CARLO	20274351048	1,055,955.32	45,410.97	21119.11		21119.1064	33040.9887	
RIVEIRA MEDERO, E	20336739986	586,021.61	207,620.96	11720.43		11720.4322	23809.2771	
RIVEIRA MEDERO, M	20311313771	1,552,316.57	243,543.98	31046.33		31046.3314	53875.8165	
ROBLEDO , DANIEL A	20247405764	728,545.76	243,101.33	14570.92		14570.9152	29149.4127	
ROMERO, ABIGAIL M	27375640088	490,762.77	197,094.33	9815.26		9815.2554	20635.713	
ROSAS INOSTROZA,	20261444055	618,464.85	197,094.70	12369.30		12369.297	24466.7865	
SANCHEZ , CLAUDIO	20232540002	476,562.96	206,456.45	9531.26		9531.2592	20490.5823	
SANTIVAÑEZ, JUAN F	23269993979	547,030.42	238,706.29	10940.61		10940.6084	23572.1013	
SCARLINO, FACUND	20264584079	1,027,940.90	226,391.23	20558.82		20558.818	37629.9639	
TELLO, DANIEL WAL	23185492249	897,393.49	281,563.33	17947.87		17947.8698	35368.7046	
VAZQUEZ, JUAN ALB	20336505845	512,954.39	206,479.59	10259.09		10259.0878	21583.0194	
VERDUGO, JOSE VIC	20362573042	576,861.10	206,479.37	11537.22		11537.222	23500.2141	
				$ 582,331.48		**$ 582,331.48**	**$ 1,138,363.68**	$ 2,303,026.65

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DEL PERSONAL JER Y PROF DEL PE**
CUIT:	**30707870822**
Cuenta a acreditar/CBU:	**$ 0000440017230000003644167 (BANCO HIPOTECARIO S.A.)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172293803**
Importe:	**794.743,47**

Salvo Error u Omisión (S.E.U.O.)

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DEL PERSONAL JER Y PROF DEL PE**
CUIT:	**30707870822**
Cuenta a acreditar/CBU:	**$ 0000440017230000003644167 (BANCO HIPOTECARIO S.A.)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172295690**
Importe:	**582.331,48**

Salvo Error u Omisión (S.E.U.O.)

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DEL PERSONAL JER Y PROF DEL PE**
CUIT:	**30707870822**
Cuenta a acreditar/CBU:	**$ 0000440017230000003644167 (BANCO HIPOTECARIO S.A.)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172296186**
Importe:	**1.138.363,68**

Salvo Error u Omisión (S.E.U.O.)

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DEL PERSONAL JER Y PROF DEL PE**
CUIT:	**30707870822**
Cuenta a acreditar/CBU:	**$ 0000440017230000003644167 (BANCO HIPOTECARIO S.A.)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172295999**
Importe:	**582.331,48**

Salvo Error u Omisión (S.E.U.O.)

RAZON SOCIAL: CN SAPAG S.A
CUIT: 30-51999331-3
PERIODO: ago-23

Apellido y Nombre	Cuil	Remunerativo	No Rem	**TOTAL**	Sindicato 2%	Aporte Solidario 2%	Mutual 3%
AGUIRRE, GUSTAV	20376941842	876,279.67	220,259.95	1,096,539.62	17525.5934	17525.5934	21930.7924
ARACENA , JORGE	20182924335	861,717.79	203,524.44	1,065,242.23	17234.3558	17234.3558	21304.8446
AVILA , JUAN JOSE	27341172832	632,941.37	213,819.08	846,760.45	12658.8274	12658.8274	16935.209
BRAVO, SANTIAGO	20292248440	796,945.84	246,626.95	1,043,572.79	15938.9168	15938.9168	20871.4558
CANDIA, MAGDALE	27220127120	539,470.23	133,146.16	672,616.39	10789.4046	10789.4046	13452.3278
CARDENAS, CESAR	20388110733	631,346.34	173,306.55	804,652.89	12626.9268	12626.9268	16093.0578
CERDA, CRISTIAN F	20388108240	634,488.69	112,463.73	746,952.42	12689.7738	12689.7738	14939.0484
CHANQUEO, FERNA	23366520619	763,326.20	197,801.05	961,127.25	15266.524	15266.524	19222.545
COFRE NAVARRO,	20336505136	604,874.96	110,862.30	715,737.26	12097.4992	12097.4992	14314.7452
CUITIÑO, ANTONIO	20147775475	714,861.45	229,619.43	944,480.88	14297.229	14297.229	18889.6176
CUITIÑO, CEFERINO	20379625852	628,296.33	122,011.22	750,307.55	12565.9266	12565.9266	15006.151
DURAN, JAIRO LUIS	20416201243	603,990.27	164,245.61	768,235.88	12079.8054	12079.8054	15364.7176
ESPARZA , RICARD	23251960739	672,830.90	183,586.59	856,417.49	13456.618	13456.618	17128.3498
FREDEZ, OSCAR AN	20166268975	918,062.05	198,261.02	1,116,323.07	18361.241	18361.241	22326.4614
FUENTES , ANTONI	20298619629	595,515.54	178,346.10	773,861.64	11910.3108	11910.3108	15477.2328
FUENTES, CARLOS	20249759806	985,561.24	252,784.52	1,238,345.76	19711.2248	19711.2248	24766.9152
FUENTES, GUSTAV	20351654644	127,984.80	58,156.71	186,141.51	2559.696	2559.696	3722.8302
GONZALEZ , LUIS E	20188276165	378,935.83	75,609.84	454,545.67	7578.7166	7578.7166	9090.9134
GONZALEZ SILVA, H	20369456289	673,838.63	165,091.81	838,930.44	13476.7726	13476.7726	16778.6088
GONZALEZ, DIEGO	20348219082	1,001,322.15	261,735.90	1,263,058.05	20026.443	20026.443	25261.161
GUEVARA, DIEGO M	24308429616	1,087,303.19	262,468.54	1,349,771.73	21746.0638	21746.0638	26995.4346
GUILLEN , ARNALD	20283613985	908,905.17	248,688.97	1,157,594.14	18178.1034	18178.1034	23151.8828
GUZMAN, JAVIER A	23308588319	657,047.49	164,245.13	821,292.62	13140.9498	13140.9498	16425.8524
LAGOS VILLABLANC	20381497829	791,958.36	171,407.66	963,366.02	15839.1672	15839.1672	19267.3204
MENDEZ, JESUS AD	20325508265	852,931.88	242,232.39	1,095,164.27	17058.6376	17058.6376	21903.2854
MIÑO, MARCELO HI	20243177317	665,675.81	117,888.37	783,564.18	13313.5162	13313.5162	15671.2836
MOLINA, SERGIO D	20322329610	683,355.85	120,682.27	804,038.12	13667.117	13667.117	16080.7624
MONTESINO , CARL	20277399041	846,595.50	231,382.51	1,077,978.01	16931.91	16931.91	21559.5602

MONTESINO , DENI	20346591782	786,011.52	202,792.29	988,803.81	15720.2304	15720.2304	19776.0762
MORETTI, LUIS ALB	20221395949	720,618.88	254,548.05	975,166.93	14412.3776	14412.3776	19503.3386
MUÑOZ, GABRIEL A	20229065921	774,148.28	175,863.26	950,011.54	15482.9656	15482.9656	19000.2308
NOVA CORREA, JU	20924786923	846,317.45	227,856.85	1,074,174.30	16926.349	16926.349	21483.486
NOVA SANHUEZA, I	20374750004	803,756.29	235,044.96	1,038,801.25	16075.1258	16075.1258	20776.025
ODRIOZOLA, PEDR	20259487952	116,778.69	58,156.36	174,935.05	2335.5738	2335.5738	3498.701
ORTIZ, MARIO ALBE	20268544349	690,656.01	224,194.73	914,850.74	13813.1202	13813.1202	18297.0148
OSORIO, NESTOR F	20268827707	787,938.57	106,719.24	894,657.81	15758.7714	15758.7714	17893.1562
PEDROZO, DIEGO	20321796800	992,040.67	287,694.87	1,279,735.54	19840.8134	19840.8134	25594.7108
PERAZZO , FLAVIO	20182790339	746,304.88	213,641.70	959,946.58	14926.0976	14926.0976	19198.9316
POBLETE, GABRIEL	20393541238	736,515.60	131,396.32	867,911.92	14730.312	14730.312	17358.2384
QUEZADA , HUGO H	23320216699	886,463.33	251,617.87	1,138,081.20	17729.2666	17729.2666	22761.624
RETAMAL , SEBAST	20237278438	833,213.98	235,478.44	1,068,692.42	16664.2796	16664.2796	21373.8484
RIVERA, JOSE RICA	20224989572	853,487.45	271,834.16	1,125,321.61	17069.749	17069.749	22506.4322
SAEZ , RICARDO SE	20295724456	465,159.68	374,309.27	839,468.95	9303.1936	9303.1936	16789.379
SELZER, JORGE AB	20184771331	725,617.35	144,579.99	870,197.34	14512.347	14512.347	17403.9468
SOTO MUÑOZ, LEO	20363762477	642,231.81	134,697.44	776,929.25	12844.6362	12844.6362	15538.585
TRAFIÑANCO, ISAIA	20325641429	982,183.13	239,899.46	1,222,082.59	19643.6626	19643.6626	24441.6518
URRA , HECTOR LU	20265042903	770,511.10	248,688.04	1,019,199.14	15410.222	15410.222	20383.9828
VAZQUEZ , CRISTIA	20286851240	799,467.31	225,522.71	1,024,990.02	15989.3462	15989.3462	20499.8004
VAZQUEZ, CARLOS	20320215316	718,539.29	159,552.50	878,091.79	14370.7858	14370.7858	17561.8358
VICTORIANO, OSCA	20396824788	134,287.34	58,156.78	192,444.12	2685.7468	2685.7468	3848.8824
VILLAGRAN, JOSE D	20264412448	702,856.34	186,814.14	889,670.48	14057.1268	14057.1268	17793.4096
YLLESCA , CARLOS	20244578161	883,511.88	214,672.94	1,098,184.82	17670.2376	17670.2376	21963.6964
YLLESCA, RODRIG	20406164099	362,883.70	147,317.98	510,201.68	7257.674	7257.674	10204.0336
SUBTOTAL					**$ 757,957.28**	**$ 757,957.28**	**$ 959,383.38**
INTERES					36786.19338	**$ 36,786.19**	46562.07358
TOTAL					**$ 794,743.47**	**$ 794,743.47**	**$ 1,005,945.46**
					$ 794,743.47	$ 1,785.36	
	TEM	11% AL 25/09/23				$ 38,571.55	
		5%					

Art.28 CCT644/12	Contribución Extraordinaria
17525.5934	
17234.3558	
12658.8274	
15938.9168	
10789.4046	
12626.9268	
12689.7738	
15266.524	
12097.4992	
14297.229	
12565.9266	
12079.8054	
13456.618	
18361.241	
11910.3108	
19711.2248	
2559.696	
7578.7166	
13476.7726	
20026.443	
21746.0638	
18178.1034	
13140.9498	
15839.1672	
17058.6376	
13313.5162	
13667.117	
16931.91	

15720.2304	
14412.3776	
15482.9656	
16926.349	
16075.1258	
2335.5738	
13813.1202	
15758.7714	
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17069.749	
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19643.6626	
15410.222	
15989.3462	
14370.7858	
2685.7468	
14057.1268	
17670.2376	
7257.674	
$ 757,957.28	
36786.19338	
$ 794,743.47	

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DE PETROLEO Y GAS PR**
CUIT:	**30557640904**
Cuenta a acreditar/CBU:	**$ 0000970011610001092550016 (BANCO PROVINCIA DEL NEUQUEN SOCIEDAD ANO)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172294076**
Importe:	**794.743,47**

Salvo Error u Omisión (S.E.U.O.)

Galicia

OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**SINDICATO DE PETROLEO Y GAS PR**
CUIT:	**30557640904**
Cuenta a acreditar/CBU:	**$ 0000970011610001092550016 (BANCO PROVINCIA DEL NEUQUEN SOCIEDAD ANO)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172294382**
Importe:	**794.743,47**

Salvo Error u Omisión (S.E.U.O.)

Galicia

OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**28/09/2023**
Fecha ejecutada:	**28/09/2023**
Emisor:	**C N SAPAG SA**
Cuenta a debitar:	**Cuenta Corriente $ 12179-8 129-1**
Beneficiario:	**MUTUAL DE EMPLEADOS Y OBREROS**
CUIT:	**30557641064**
Cuenta a acreditar/CBU:	**$ 0000970099410001096950010 (BANCO PROVINCIA DEL NEUQUEN SOCIEDAD ANO)**
Grupo de Conceptos:	**Transferencias y Pagos**
Concepto:	**A terceros Galicia (inmediata)**
Referencia:	**Varios**
Numero Operacion:	**172295218**
Importe:	**1.005.945,46**

Salvo Error u Omisión (S.E.U.O.)