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

Apellido y Nombre	Cuil	Remunerativo	No Rem	TOTAL	Sindicato 2%	Aporte Solidario 2%	Mutual 3%	Art.28 CCT644/12	Contribución Extraordinaria
AGUIRRE, GUSTAVO NICOLAS	20376941842	960,853.53	231,293.12	1,192,146.65	19217.0706	19217.0706	23842.933	19217.0706	
ARACENA , JORGE RENE	20182924335	619,294.37	93,897.19	713,191.56	12385.8874	12385.8874	14263.8312	12385.8874	
AVILA , JUAN JOSE	27341172832	542,503.27	166,771.82	709,275.09	10850.0654	10850.0654	14185.5018	10850.0654	
AVILA, DIEGO BERNARDINO	20389079368	519,807.93	107,932.90	627,740.83	10396.1586	10396.1586	12554.8166	10396.1586	
BENITEZ, JOAQUIN EXEQUIEL	20317064951	635,836.57	136,088.84	771,925.41	12716.7314	12716.7314	15438.5082	12716.7314	
BRAVO, SANTIAGO BERNABE	20292248440	715,180.10	496,143.02	1,211,323.12	14303.602	14303.602	24226.4624	14303.602	
CANDIA, MAGDALENA NANCY	27220127120	635,725.00	212,109.22	847,834.22	12714.5	12714.5	16956.6844	12714.5	
CARDENAS, CESAR GABRIEL	20388110733	583,764.15	141,509.41	725,273.56	11675.283	11675.283	14505.4712	11675.283	
CERDA, CRISTIAN ROLANDO	20388108240	675,113.60	117,682.04	792,795.64	13502.272	13502.272	15855.9128	13502.272	
CHANQUEO, FERNANDO GABRI	23366520619	840,094.40	230,328.04	1,070,422.44	16801.888	16801.888	21408.4488	16801.888	
COFRE NAVARRO, FERMIN ELAI	20336505136	665,301.78	107,268.46	772,570.24	13306.0356	13306.0356	15451.4048	13306.0356	
CUITIÑO, ANTONIO ORANGEL	20147775475	819,098.90	240,056.39	1,059,155.29	16381.978	16381.978	21183.1058	16381.978	
CUITIÑO, CEFERINO ANTONIO	20379625852	695,623.73	149,650.58	845,274.31	13912.4746	13912.4746	16905.4862	13912.4746	
DURAN, JAIRO LUIS	20416201243	640,880.66	349,283.73	990,164.39	12817.6132	12817.6132	19803.2878	12817.6132	
ESPARZA , RICARDO FEDERICO	23251960739	675,947.50	123,382.07	799,329.57	13518.95	13518.95	15986.5914	13518.95	
FREDEZ, OSCAR ANTONIO	20166268975	950,576.83	191,073.05	1,141,649.88	19011.5366	19011.5366	22832.9976	19011.5366	
FUENTES, CARLOS FABIAN	20249759806	1,070,502.65	250,792.31	1,321,294.96	21410.053	21410.053	26425.8992	21410.053	
FUENTES, GUSTAVO EXEQUIEL	20351654644	775,377.64	187,709.22	963,086.86	15507.5528	15507.5528	19261.7372	15507.5528	
GONZALEZ SILVA, HERNAN MAX	20369456289	866,688.22	182,420.58	1,049,108.80	17333.7644	17333.7644	20982.176	17333.7644	
GONZALEZ, DIEGO ARMANDO	20348219082	765,141.17	187,429.68	952,570.85	15302.8234	15302.8234	19051.417	15302.8234	
GUEVARA, DIEGO MARTIN	24308429616	1,014,898.98	240,056.93	1,254,955.91	20297.9796	20297.9796	25099.1182	20297.9796	
GUILLEN , ARNALDO JAVIER	20283613985	598,448.97	285,612.92	884,061.89	11968.9794	11968.9794	17681.2378	11968.9794	
GUZMAN, JAVIER ALEJANDRO	23308588319	651,297.56	107,766.24	759,063.80	13025.9512	13025.9512	15181.276	13025.9512	
LAGOS VILLABLANCA, JOSE CAI	20381497829	599,431.53	299,516.06	898,947.59	11988.6306	11988.6306	17978.9518	11988.6306	
MENDEZ, JESUS ADRIAN	20325508265	844,098.30	233,350.07	1,077,448.37	16881.966	16881.966	21548.9674	16881.966	
MIÑO, MARCELO HIPOLITO	20243177317	761,575.32	118,689.12	880,264.44	15231.5064	15231.5064	17605.2888	15231.5064	
MOLINA, SERGIO DANIEL	20322329610	802,984.53	104,932.36	907,916.89	16059.6906	16059.6906	18158.3378	16059.6906	
MONTESINO , CARLOS EDUARD	20277399041	784,237.94	226,643.16	1,010,881.10	15684.7588	15684.7588	20217.622	15684.7588	
MONTESINO , DENIS GASTON	20346591782	754,556.41	172,666.32	927,222.73	15091.1282	15091.1282	18544.4546	15091.1282	
MORETTI, LUIS ALBERTO	20221395949	734,878.15	171,679.79	906,557.94	14697.563	14697.563	18131.1588	14697.563	
MUÑOZ, GABRIEL ADAN	20229065921	196,074.78	78,752.87	274,827.65	3921.4956	3921.4956	5496.553	3921.4956	
NOVA CORREA, JUAN DOMINGO	20924786923	992,958.00	239,392.28	1,232,350.28	19859.16	19859.16	24647.0056	19859.16	
NOVA SANHUEZA, LEANDRO TO	20374750004	940,038.67	250,448.75	1,190,487.42	18800.7734	18800.7734	23809.7484	18800.7734	
ODRIOZOLA, PEDRO LUCIO	20259487952	787,119.92	197,094.64	984,214.56	15742.3984	15742.3984	19684.2912	15742.3984	
ORTIZ, MARIO ALBERTO	20268544349	676,218.32	215,585.72	891,804.04	13524.3664	13524.3664	17836.0808	13524.3664	
OSORIO, NESTOR FABIAN	20268827707	682,453.33	170,202.52	852,655.85	13649.0666	13649.0666	17053.117	13649.0666	
PEDROZO, DIEGO	20321796800	832,722.32	207,871.90	1,040,594.22	16654.4464	16654.4464	20811.8844	16654.4464	
PERAZZO , FLAVIO ROBERTO	20182790339	870,010.62	174,680.11	1,044,690.73	17400.2124	17400.2124	20893.8146	17400.2124	
POBLETE, GABRIEL LUCIANO	20393541238	639,832.51	149,361.19	789,193.70	12796.6502	12796.6502	15783.874	12796.6502	
QUEZADA , HUGO HERNAN	23320216699	829,467.26	214,578.53	1,044,045.79	16589.3452	16589.3452	20880.9158	16589.3452	
RETAMAL , SEBASTIAN VICTOR	20237278438	854,458.81	243,421.08	1,097,879.89	17089.1762	17089.1762	21957.5978	17089.1762	
RIVERA, JOSE RICARDO	20224989572	771,327.92	229,470.43	1,000,798.35	15426.5584	15426.5584	20015.967	15426.5584	
SELZER, JORGE ABEL	20184771331	723,758.65	116,674.80	840,433.45	14475.173	14475.173	16808.669	14475.173	
SOTO MUÑOZ, LEONARDO AND	20363762477	680,591.10	192,401.78	872,992.88	13611.822	13611.822	17459.8576	13611.822	
TRAFIÑANCO, ISAIAS SEBASTIA	20325641429	801,045.14	146,845.76	947,890.90	16020.9028	16020.9028	18957.818	16020.9028	
URRA , HECTOR LUCIANO	20265042903	678,219.73	140,159.96	818,379.69	13564.3946	13564.3946	16367.5938	13564.3946	
VAZQUEZ , CRISTIAN EDUARDO	20286851240	700,048.68	247,125.40	947,174.08	14000.9736	14000.9736	18943.4816	14000.9736	
VAZQUEZ, CARLOS OMAR	20320215316	707,881.47	150,167.05	858,048.52	14157.6294	14157.6294	17160.9704	14157.6294	
VICTORIANO, OSCAR EMANUEL	20396824788	673,515.22	173,630.31	847,145.53	13470.3044	13470.3044	16942.9106	13470.3044	
VILLAGRAN, JOSE DANIEL	20264412448	594,077.65	202,425.49	796,503.14	11881.553	11881.553	15930.0628	11881.553	
YLLESCA , CARLOS RAUL	20244578161	772,798.99	164,952.15	937,751.14	15455.9798	15455.9798	18755.0228	15455.9798	
YLLESCA, RODRIGO GASTON	20406164099	685,582.41	145,474.56	831,056.97	13711.6482	13711.6482	16621.1394	13711.6482	
				0.00	0	0	0	0	
SUBTOTAL					**$ 765,798.42**	**$ 765,798.42**	**$ 964,087.46**	**$ 765,798.42**	
INTERES					$ 29,369.90	$ 29,369.90	$ 36,974.68	$ 29,369.90	
TOTAL					**$ 795,168.32**	**$ 795,168.32**	**$ 1,001,062.14**	**$ 795,168.32**	

TEM 12.784% 24/10/2023
4%

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**175007964**
Importe:	**660.015,39**

Salvo Error u Omisión (S.E.U.O.)

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**175004938**
Importe:	**660.015,39**

Salvo Error u Omisión (S.E.U.O.)

Galicia

OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**175000184**
Importe:	**795.168,32**

Salvo Error u Omisión (S.E.U.O.)

Galicia OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**175001115**
Importe:	**795.168,32**

Salvo Error u Omisión (S.E.U.O.)

Galicia

OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**175001329**
Importe:	**1.001.062,14**

Salvo Error u Omisión (S.E.U.O.)

Galicia

OFFICE BANKING

Detalle de la Operación

Fecha de preparación:	**24/10/2023**
Fecha ejecutada:	**24/10/2023**
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:	**174999731**
Importe:	**795.168,32**

Salvo Error u Omisión (S.E.U.O.)

RAZON SOCIAL: **CN SAPAG SA**

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

DOMICILIO: **RUTA 22 KM 1233- PLOTTIER** TOPE MES: 957320.1

Apellido y Nombre	CUIL	Sueldo Remunerativo	Sueldo No Remunerativo	Cont. Socio Cultural 2% con tope	Contribución Extraordinaria	Cta. Sindical sin tope	Cta. Mutual sin tope
						(rem)	(rem + no rem)
ACUÑA, VICTOR EDGARDO	20315243409	586,810.15	280,962.28	11736.20		11736.203	26033.1729
ARAMBURU, HECTOR MARIO	20259419639	1,038,511.68	299,089.53	20770.23		20770.2336	40128.0363
ARAVENA, BRIAN DAVID	20358895140	810,136.15	247,449.09	16202.72		16202.723	31727.5572
ARGAÑARAZ, LUCILA SUSANA	27264291807	1,047,403.08	297,075.70	20948.06		20948.0616	40334.3634
BENEGAS, PABLO ALBERTO	23337675999	855,651.24	328,490.52	17113.02		17113.0248	35524.2528
BONETTO, MARIA FLORENCIA	27351947735	665,331.46	197,094.75	13306.63		13306.6292	25872.7863
CALDERA, GUSTAVO FABIAN	20313126030	381,159.69	77,006.62	7623.19		7623.1938	13744.9893
CONTRERAS , WALTER ADRIAN	20300245065	890,285.17	341,988.41	17805.70		17805.7034	36968.2074
CONTRERAS, ELIAN ANDRES	23389108359	642,229.39	274,920.28	12844.59		12844.5878	27514.4901
CUNIGLIO, SOFIA ANTONELLA	27335298603	444,198.34	281,563.15	8883.97		8883.9668	21772.8447
FIGUEROA , JUAN CARLOS	23288483809	712,868.12	219,292.97	14257.36		14257.3624	27964.8327
FRANZESE, FELIX OMAR	20325295261	823,126.42	305,174.81	16462.53		16462.5284	33849.0369
GILABERT, ALFREDO MARTIN	20261321387	776,875.78	281,562.74	15537.52		15537.5156	31753.1556
JUAREZ , CLAUDIO JAVIER	20290573271	706,754.72	195,807.69	14135.09		14135.0944	27076.8723
LAGOS, CEFERINO HECTOR DA	20334504698	906,000.33	250,791.15	18120.01		18120.0066	34703.7444
LOPEZ , ESTEBAN GERARDO	23228945889	1,119,706.72	257,520.33	22394.13		22394.1344	41316.8115
LOPEZ , FAVIO CESAR	20313330843	823,037.94	237,377.68	16460.76		16460.7588	31812.4686
MALDONADO, JUAN ANDRES	20328970970	381,159.69	77,006.62	7623.19		7623.1938	13744.9893
MAUREYRA, AGUSTIN RENE	20334264115	1,165,287.91	281,562.75	23305.76		23305.7582	43405.5198
MENDOZA , CLAUDIO ARIEL	20173586559	529,979.48	260,177.75	10599.59		10599.5896	23704.7169
MONZON, MAXIMILIANO EMMAN	20323231150	609,167.82	270,704.30	12183.36		12183.3564	26396.1636
MOYA, SERGIO JOSE	20353818741	1,443,359.40	398,986.48	28867.19		28867.188	55270.3764
PADILLA CARRILLO, LISETTE LE	27368005520	788,613.99	205,193.17	15772.28		15772.2798	29814.2148
PAEZ , DIEGO RAFAEL	20303480723	614,162.57	168,938.29	12283.25		12283.2514	23493.0258
PEÑA, HECTOR MATIAS	20286851437	658,397.91	341,988.47	13167.96		13167.9582	30011.5914
PORTILLA WEFFE, JUAN CARLO	20958965797	908,028.27	281,562.78	18160.57		18160.5654	35687.7315
QUIJADA, CARLA MARIANA	27313141182	967,157.52	348,031.63	19343.15		19343.1504	39455.6745

RIQUELMES, CARLOS RAUL	20274351048	404,456.69	77,007.16	8089.13		8089.1338	14443.9155
RIVEIRA MEDERO, EMILIO MART	20336739986	595,429.90	265,534.14	11908.60		11908.598	25828.9212
RIVEIRA MEDERO, MAURICIO E	20311313771	1,553,105.56	398,986.64	31062.11		31062.1112	58562.766
ROBLEDO , DANIEL ALBERTO	20247405764	771,750.06	256,833.97	15435.00		15435.0012	30857.5209
ROMERO, ABIGAIL MARIA VIRG	27375640088	538,145.09	225,250.30	10762.90		10762.9018	22901.8617
ROSAS INOSTROZA, JORGE LO	20261444055	857,143.20	159,552.67	17142.86		17142.864	30500.8761
SANCHEZ , CLAUDIO LEOPOLD	20232540002	521,069.10	236,743.00	10421.38		10421.382	22734.363
SANTIVAÑEZ, JUAN RODRIGO D	23269993979	540,048.71	278,948.21	10800.97		10800.9742	24569.9076
SCARLINO, FACUNDO	20264584079	985,643.31	321,847.12	19712.87		19712.8662	39224.7129
TELLO, DANIEL WALTHER	23185492249	997,408.75	328,490.60	19948.18		19948.175	39776.9805
VAZQUEZ, JUAN ALBERTO	20336505845	597,552.06	328,489.89	11951.04		11951.0412	27781.2585
VERDUGO, JOSE VICTOR	20362573042	643,616.16	187,708.95	12872.32		12872.3232	24939.7533
				$ 606,015.39		**$ 606,015.39**	**$ 1,211,204.46**