Periodo liquidado: Enero 2024

Nº	LEG.	Apellido y Nombre	CUIL	No Rem	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	Cta. Extarord	
1	59	Mussi Navi		-	-	-	1.439.812,83	28.796				44.268	
2	110	Ledesma Daniel		487.559,64	-	-	1.277.746,12	35.306	35.306	52.959		44.268	
3	274	Benitez gustavo Enrique		764.305,72	-	-	1.712.753,16	49.541	49.541	74.312		44.268	
4	325	Perez Carlos Lorenzo		628.806,84	-	-	1.566.876,38	43.914	43.914	65.870		44.268	
5	360	Ojeda Roberto		498.697,29	-	-	1.654.819,32	43.070	43.070	64.605		44.268	
6	361	Perez Jose		475.150,81	-	-	1.551.877,68	40.541	40.541	60.811		44.268	
7	636	Sobrero Diego		561.185,52	-	-	1.275.193,20	36.728	36.728	55.091		44.268	
8	648	Flores Jose Alejandro		255.663,98	-	-	1.117.724,27	27.468	27.468	41.202		44.268	
9	651	Gerardo Dario		493.028,20	-	-	1.539.460,87	40.650	40.650	60.975		44.268	
10	760	Alfonso Oscar		452.348,93	-	-	1.255.162,65	34.150	34.150	51.225		44.268	
11	817	Bajo Norberto		568.753,97	-	-	1.829.744,10	47.970	47.970	71.955		44.268	
12	848	Broilo Domingo		532.607,01	-	-	1.704.553,17	44.743	44.743	67.115		44.268	
13	870	Medina Jorge		624.803,39	-	-	1.553.320,91	43.562	43.562	65.344		44.268	
14	902	Sanchez Burgos Fidel Facundo		499.860,07	-	-	1.725.579,05	44.509	44.509	66.763		44.268	
15	912	Cardenas Marcos Antonio		498.144,29	-	-	1.568.451,81	41.332	41.332	61.998		44.268	
16	925	Dure Juan Pablo		679.498,01	-	-	1.305.873,31	39.707	39.707	59.561		44.268	
17	926	iglesias Fernando		558.069,21	-	-	1.487.488,93	40.911	40.911	61.367		44.268	
18	941	Arancibia Efrain		532.855,01	-	-	1.311.580,05	36.889	36.889	55.333		44.268	
19	943	Zambrana Alberto		1.222.544,69	-	-	2.093.909,49	66.329	66.329	99.494		44.268	
20	950	Silvina Morales		501.788,59	-	-	1.668.334,02	43.402	43.402	65.104		44.268	
21	953	Granero Maria Antonella		786.192,38	-	-	2.004.069,35	55.805	55.805	83.708		44.268	
22	954	Perez Luis Marcelo		521.757,74	-	-	1.499.533,48	40.426	40.426	60.639		44.268	
23	957	Perez Matias		564.122,75	-	-	1.382.601,68	38.934	38.934	58.402		44.268	
24	959	Cacciavillan Jose		5.304.134,84	-	5.170.274,71	633.183,37	118.746	118.746	178.120		44.268	Baja
25	965	Cortez Martin Horacio		458.704,56	-	-	1.414.300,95	37.460	37.460	56.190		44.268	
26	972	Bautista Hector		227.826,01	-	-	996.020,87	24.477	24.477	36.715		44.268	
27	1038	Rizzo Fabian		577.231,92	-	-	1.571.265,41	42.970	42.970	64.455		44.268	
28	1047	Jimenez Jose		600.298,68	-	-	1.704.947,91	46.105	46.105	69.157		44.268	
29	1052	Avila Rodrigo		438.330,95	-	-	931.173,29	27.390	27.390	41.085		44.268	
30	1067	Angeletta Walter		553.322,49	-	-	1.860.794,34	48.282	48.282	72.424		44.268	
31	1076	Peña Sergio Marcelo		589.551,18	-	-	1.399.203,59	39.775	39.775	59.663		44.268	
32	1077	Gutierrez Gustavo		549.652,44	-	-	1.786.090,85	46.715	46.715	70.072		44.268	
33	1080	Ortiz Ruben Alejandro		341.278,44	-	-	1.130.798,50	29.442	29.442	44.162		44.268	
34	1081	Soria Lucas Maximiliano		486.046,60	-	-	1.566.674,34	41.054				44.268	
35	1089	Galiano Nestor Adrian		413.737,69	-	-	1.086.360,16	30.002	30.002	45.003		44.268	
36	1100	Velasquez Adolfo		428.800,50	-	-	1.250.726,82	33.591	33.591	50.386		44.268	
37	1119	Yurquina Domingo		499.955,10	-	-	1.145.374,84	32.907	32.907	49.360		44.268	
38	1122	Avilas Jonas		557.050,73	-	-	1.712.903,10	45.399	45.399	68.099		44.268	
39	1123	Pereira Cesar David		250.257,11	-	-	1.094.086,25	26.887	26.887	40.330		44.268	
40	1128	Mercado Esteban Maximiliano		615.038,62	-	-	1.736.550,59	47.032	47.032	70.548		44.268	
41	1130	Barroso Carlos Diego		659.611,28	-	-	1.898.577,42	51.164	51.164	76.746		44.268	
42	1133	Gomez Victor Cecilio		473.620,65	-	-	1.479.511,85	39.063	39.063	58.594		44.268	
43	1137	Faiad Sergio		497.339,24	-	-	1.299.864,56	35.944	35.944	53.916		44.268	
44	1141	Villalba Hector Luis		571.893,10	-	-	1.373.445,16	38.907	38.907	58.360		44.268	
45	1146	Mansilla Cesar		558.848,70	-	-	1.437.494,76	39.927	39.927	59.890		44.268	
46	1147	Monzon Walter		472.111,06	-	-	1.111.692,92	31.676	31.676	47.514		44.268	
47	1159	Portales Eduardo Gabriel		591.805,20	-	-	1.503.625,13	41.909	41.909	62.863		44.268	
48	1162	Mora Gabriel Alejandro		501.469,14	-	-	1.371.394,46	37.457	37.457	56.186		44.268	
49	1165	Perez Fernando		594.408,88	-	-	1.515.008,03	42.188	42.188	63.283		44.268	
50	1166	Rymaszewski Federico Ivan		533.492,14	-	-	1.230.026,26	35.270	35.270	52.906		44.268	
51	1167	Valdebenito Neira Matias Joaquin		558.075,20	-	-	1.487.515,11	40.912	40.912	61.368		44.268	
52	1169	Matko Fernando Daniel		397.575,39	-	-	1.278.405,92	33.520	33.520	50.279		44.268	
53	1183	Vega Juan Carlos		591.052,79	-	-	1.500.335,72	41.828				44.268	
54	1184	Ruiz Diaz Dominguez Carlos Alberto		445.700,95	-	-	1.226.098,70	33.436	33.436	50.154		44.268	
55	1185	Palacios Jorge Adrian		564.802,83	-	-	1.549.765,41	42.291				44.268	
56	1186	Villarroel Mario Andres		557.291,64	-	-	1.549.765,75	42.141	42.141	63.212		44.268	
57	1187	Rojas Gustavo		600.056,45	-	-	1.539.698,36	42.795				44.268	
58	1188	Fix Torres Cinthia Nadia Daiana		481.136,26	-	-	1.249.664,06	34.616	34.616	51.924		44.268	
59	1191	Suarez Loaiza Cristian Alejandro		1.192.141,86	-	-	1.519.827,95	54.239	54.239	81.359		44.268	
60	1193	Barriga Raul Alberto		828.214,80	-	-	2.258.821,45	61.741	61.741	92.611		44.268	
61	1194	Lara Lucas Marcelo		585.450,50	-	-	1.574.357,67	43.196	43.196	64.794		44.268	
62	1196	Perez Orozco Argenis Jose		595.651,74	-	-	1.487.603,53	41.665	41.665	62.498		44.268	
63	1200	Narvaez Dioeduar Jose		381.311,44	-	-	1.305.816,70	33.743	33.743	50.614		44.268	

64	1201	Sepulveda Gabriel		571.288,54	-	-	1.413.929,40	39.704	39.704	59.557		44.268	
65	1202	Bonillo Andreina		463.701,42	-	-	1.145.565,48	32.185	32.185	48.278		44.268	
66	1209	Muzi Mariana Sol		550.817,18	-	-	1.174.416,31	34.505	34.505	51.757		44.268	
67	1210	Uribe Sosa Corina Rosa		1.104.515,21	-	-	1.598.233,33	54.055	54.055	81.082		44.268	
68	1211	Lazaleta Pablo Javier		558.862,77	-	-	1.490.958,28	40.996	40.996	61.495		44.268	
69	1213	Martinez Jose Ramon		1.078.810,21	-	-	1.672.559,86	55.027	55.027	82.541		44.268	
70	1214	Viguera Facundo Gabriel		561.322,82	-	-	1.370.360,78	38.634	38.634	57.951		44.268	
71	1215	Gonzalez Daniela		678.221,66	-	-	1.592.548,83	45.415				44.268	
72	1216	De Rosa Georgina Lorena		624.951,45	-	-	1.512.559,86	42.750	42.750	64.125		44.268	
73	1217	Noguera Durkys		457.629,73	-	-	1.368.757,90	36.528	36.528	54.792		44.268	
74	1218	Quispe Orlando Carlos		575.811,58	-	-	1.565.055,91	42.817	42.817	64.226		44.268	
75	1219	Huanca Dario		650.847,39	-	-	1.592.548,83	44.868	44.868	67.302		44.268	
76	1221	Colosi Sofia Macarena		525.887,51	-	-	1.346.795,42	37.454	37.454	56.180		44.268	
77	1225	Farina Emanuel Alberto		616.090,64	-	-	1.741.149,85	47.145	47.145	70.717		44.268	
78	1226	Orellana Horacio Ariel		557.515,21	-	-	1.485.066,94	40.852	40.852	61.277		44.268	
79	1228	Agesta Juan Martin		565.362,92	-	-	1.388.023,51	39.068				44.268	
80	1229	Lopez Celina		484.776,85	-	-	1.167.065,83	33.037	33.037	49.555		44.268	
81	1230	Quispe Andes		551.533,96	-	-	1.202.728,58	35.085	35.085	52.628		44.268	
82	1233	Meza Pablo		529.028,64	-	-	1.360.527,95	37.791				44.268	
83	1235	Camargo Marcos		633.655,89	-	-	1.526.306,32	43.199				44.268	
84	1239	Papp Juan		517.023,40	-	-	1.365.062,15	37.642				44.268	
85	1240	Gallardo Nicolas		478.132,81	-	-	1.367.885,86	36.920				44.268	
86	1263	Gutierrez, Matias		571.001,13	-	-	1.544.025,34	42.301	42.301	63.451		44.268	
87	1270	Rodriguez, Joselin Coromoto		524.989,14	-	-	1.342.867,86	37.357	37.357	56.036		44.268	
88	1271	Valdebenito Neira, Triana Ximena		456.274,09	-	-	1.090.702,20	30.940				44.268	
89	1273	Izura, Seila Yaniana		502.814,16	-	-	1.114.569,77	32.348	32.348	48.522		44.268	
90	1275	Cifuentes, Cristian Gabriel		510.651,03	-	-	1.608.564,94	42.384				44.268	
91	1277	Ruiz, Franco Damian		603.938,17	-	-	1.655.183,00	45.182				44.268	
92	1278	Garcia, Moises Ezequiel		502.814,16	-	-	1.114.569,77	32.348				44.268	
93	1280	Venencio, Daniel Arturo		600.457,06	-	-	1.541.449,76	42.838				44.268	
94	1281	Taboada, Oscar Vicente		556.905,23	-	-	1.482.400,21	40.786				44.268	
95	1282	Albors, Guillermo Franco		493.506,14	-	-	1.106.714,65	32.004				44.268	
96	1283	Lozano, Sebastian Daniel		593.238,92	-	-	1.509.893,13	42.063				44.268	
97	1284	Zambrana Abel		524.989,14	-	-	1.342.867,86	37.357				44.268	
98	1285	Aguirre Jonathan		524.989,14	-	-	1.342.867,86	37.357				44.268	
99	1286	Brandan Jose Edgardo		159.978,09	-	-	469.533,25	12.590				44.268	
100	1287	Pepe Gonzalo Nahuel		524.989,14	-	-	1.342.867,86	37.357				44.268	
101	1289	Lopez Mauricio		796.096,83	-	-	1.370.360,78	43.329	43.329	64.994		44.268	
102	1290	Blanco Ignacio		526.528,66	-	-	1.123.678,68	33.004				44.268	
103	1292	Palencia, Nohe Efrain		505.071,08	-	-	1.288.627,24	35.874				44.268	
104	1293	Cabrera, Sergio David		433.311,77	-	-	1.106.258,84	30.791	30.791	46.187		44.268	
105	1294	Rios, Emanuel Alejandro		487.840,27	-	-	1.180.458,62	33.366				44.268	
106	1295	Guantay, Gonzalo Mauricio		467.077,36	-	-	1.056.848,22	30.479	30.479	45.718		44.268	
107	1297	Chaile, Daniel Rolando		399.584,54	-	-	1.024.484,70	28.481	28.481	42.722		44.268	
108	1298	Yajure, Richard Jose		481.074,48	-	-	1.118.041,52	31.982				44.268	
109	1299	Mautone, Cesar Luciano		487.480,39	-	-	1.178.885,28	33.327				44.268	
110	1300	Narvaez, Luis Alberto		433.311,77	-	-	1.106.258,84	30.791	30.791	46.187		44.268	
111	1301	Flores, Martin Horacio		481.074,48	-	-	1.118.041,52	31.982				44.268	
112	1302	Parris, Jonathan		548.135,95	-	-	1.279.871,66	36.560				44.268	
113	1303	Cettour, Gustavo Carlos		467.077,36	-	-	1.056.848,22	30.479	30.479	45.718		44.268	
114	1304	Sepulveda, Ricardo		396.901,39	-	95.795,52	1.009.838,23	28.135	28.135	42.202		44.268	Baja
115	1305	Franco, Nestor Ricardo		429.507,35	-	111.281,90	1.098.429,93	30.559				44.268	Baja
116	1306	Difabio, Nelson Fabian		508.331,29	-	-	1.044.122,50	31.049				44.268	
117	1307	Orrego, Horacio Sebastian		538.724,64	-	-	1.271.564,96	36.206	36.206	54.309		44.268	
118	1308	Sosa, Roger Alfredo		481.074,48	-	-	1.118.041,52	31.982	31.982	47.973		44.268	
119	1309	Baidanoff, Juan Alberto		433.311,77	-	-	1.106.258,84	30.791				44.268	
120	1312	Carrero Luis Alberto		457.052,84	-	-	815.993,87	25.461				44.268	Alta
				69.577.914,37	**-**	**5.377.352,13**	**165.825.336,50**	**4.708.065,02**	**3.484.101,25**	**5.226.151,88**	**-**	**5.312.160,00**	

Cuota Mutual Total	5.226.151,88
Cuota Sindical	8.192.166,27
Extraordinaria	-
Extraordinaria Ene 24	5.312.160,00

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:	5.226.151,88
Motivo:	Mutualnqnene24
Concepto:	VARIOS
(S.E.U.O.)	

N° de Referencia
50059119004240322

Fecha
22/03/2024

Hora
11:40:00

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	50049417004240322
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	22/03/2024
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	11:05:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	8.192.166,27	
Motivo:	Sinjrqnqn01-24	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash

Transferencias Terceros otros

Operación Nro. 26332008

Control Nro. 10-343-177-6170

Estado Autorizada

Datos de la Operación

Fecha y Hora	31/05/2024 14:30
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003679257
Titular	MUTUAL DE PERSONAL JERARQUICO
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 5312160.00
Concepto	Varios
Referencia	SINDICATOPETROL

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	31/05/2024 13:23
Autorizantes	Vercellone, Adolfo Leonel	31/05/2024 14:30

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

BANCOPATAGONIA