Periodo liquidado: Junio 2024

								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	Cta. Extarord	Altas y Bajas.
1	59	Mussi Navi		-	-	-	2.812.258,37	56.245			70.250		
2	110	Ledesma Daniel		609.690,31	-	-	4.176.203,08	67.951	95.718	143.577	70.250		
3	274	Benitez gustavo Enrique		719.481,34	-	-	5.103.548,24	67.951	116.461	174.691	70.250		
4	325	Perez Carlos Lorenzo		851.336,87	-	-	8.201.393,11	67.951	181.055	271.582	70.250		
5	360	Ojeda Roberto		459.981,52	-	-	5.105.595,36	67.951	111.312	166.967	70.250		
6	361	Perez Jose		702.623,89	-	-	5.891.901,64	67.951	131.891	197.836	70.250		
7	636	Sobrero Diego		788.674,64	-	-	5.250.705,48	67.951	120.788	181.181	70.250		
8	648	Flores Jose Alejandro		639.970,91	-	-	4.380.716,56	67.951	100.414	150.621	70.250		
9	651	Gerardo Dario		539.224,23	-	-	5.062.686,17	67.951	112.038	168.057	70.250		
10	760	Alfonso Oscar		365.443,13	-	-	4.736.160,28	67.951	102.032	153.048	70.250		
11	817	Bajo Norberto		588.424,07	-	-	6.631.410,33	67.951	144.397	216.595	70.250		
12	848	Broilo Domingo		579.853,98	-	-	4.866.172,55	67.951	108.921	163.381	70.250		
13	870	Medina Jorge		742.745,27	-	-	6.049.950,99	67.951	135.854	203.781	70.250		
14	902	Sanchez Burgos Fidel Facundo		508.211,19	-	-	5.772.450,59	67.951	125.613	188.420	70.250		
15	912	Cardenas Marcos Antonio		560.702,64	-	-	5.608.275,93	67.951	123.380	185.069	70.250		
16	925	Dure Juan Pablo		664.467,85	-	-	5.111.716,32	67.951	115.524	173.286	70.250		
17	926	iglesias Fernando		422.698,78	-	-	3.974.631,90	67.951	87.947	131.920	70.250		
18	941	Arancibia Efrain		547.376,28	-	-	3.928.229,48	67.951	89.512	134.268	70.250		
19	943	Zambrana Alberto		691.280,93	-	-	5.946.829,55	67.951	132.762	199.143	70.250		
20	953	Granero Maria Antonella		509.336,21	-	-	6.381.559,90	67.951	137.818	206.727	70.250		
21	954	Perez Luis Marcelo		804.611,35	-	-	5.560.565,97	67.951	127.304	190.955	70.250		
22	957	Perez Matias		642.808,34	-	-	4.679.237,58	67.951	106.441	159.661	70.250		
23	965	Cortez Martin Horacio		565.663,50	-	-	4.659.154,83	67.951	104.496	156.745	70.250		
24	972	Bautista Hector		442.783,32	-	-	4.731.627,10	67.951	103.488	155.232	70.250		
25	981	Guardia Mauro		630.757,22	-	-	5.472.675,42	67.951	122.069	183.103	70.250		
26	1038	Rizzo Fabian		624.610,04	-	-	6.196.527,06	67.951	136.423	204.634	70.250		
27	1047	Jimenez Jose		725.664,89	-	-	5.658.914,33	67.951	127.692	191.537	70.250		
28	1052	Avila Rodrigo		365.594,22	-	-	3.115.418,56	62.308	69.620	104.430	70.250		
29	1067	Angeletta Walter		475.312,36	-	-	5.524.540,65	67.951	119.997	179.996	70.250		
30	1076	Peña Sergio Marcelo		502.468,01	-	-	5.114.760,34	67.951	112.345	168.517	70.250		
31	1077	Gutierrez Gustavo		578.519,26	-	-	7.354.632,31	67.951	158.663	237.995	70.250		
32	1080	Ortiz Ruben Alejandro		187.239,58	-	-	3.290.922,61	65.818	69.563	104.345	70.250		
33	1081	Soria Lucas Maximiliano		497.484,70	-	-	5.144.362,45	67.951			70.250		
34	1089	Galiano Nestor Adrian		742.266,95	-	-	3.210.432,34	64.209	79.054	118.581	70.250		
35	1107	Acosta Diego		642.133,52	-	-	5.804.740,71	67.951	128.937	193.406	70.250		
36	1113	Atencio Juan		551.124,35	-	-	3.493.198,95	67.951	80.886	121.330	70.250		
37	1119	Yurquina Domingo		190.223,28	-	-	2.761.786,60	55.236	59.040	88.560	70.250		
38	1122	Avilas Jonas		548.732,45	-	-	5.475.496,71	67.951	120.485	180.727	70.250		
39	1123	Pereira Cesar David		464.851,59	-	-	5.090.828,38	67.951	111.114	166.670	70.250		
40	1128	Mercado Esteban Maximiliano		624.773,40	-	-	5.301.187,58	67.951	118.519	177.779	70.250		
41	1130	Barroso Carlos Diego		730.333,40	-	-	6.551.657,11	67.951	145.640	218.460	70.250		
42	1133	Gomez Victor Cecilio		551.334,23	-	-	4.802.427,70	67.951	107.075	160.613	70.250		
43	1137	Faiad Sergio		711.270,16	-	-	4.877.884,72	67.951	111.783	167.675	70.250		
44	1141	Villalba Hector Luis		588.412,53	-	-	4.526.206,15	67.951	102.292	153.439	70.250		
45	1146	Mansilla Cesar		654.055,85	-	-	4.885.478,88	67.951	110.791	166.186	70.250		
46	1147	Monzon Walter		195.017,63	-	-	3.024.975,17	60.500	64.400	96.600	70.250		
47	1152	Solari Sebastian		700.794,93	-	-	4.457.170,19	67.951	103.159	154.739	70.250		
48	1159	Portales Eduardo Gabriel		266.331,51	-	-	3.828.519,72	67.951	81.897	122.846	70.250		
49	1162	Mora Gabriel Alejandro		670.482,10	-	-	6.230.019,27	67.951	138.010	207.015	70.250		
50	1165	Perez Fernando		664.504,87	-	-	5.243.165,09	67.951	118.153	177.230	70.250		
51	1166	Rymaszewski Federico		348.393,78	-	-	389.286,76	7.786	14.754	22.130	70.250		
52	1167	Valdebenito Neira Matias Joaquin		601.798,86	-	-	4.519.267,17	67.951	102.421	153.632	70.250		
53	1169	Matko Fernando Daniel		389.583,76	-	-	5.034.864,49	67.951	108.489	162.733	70.250		
54	1183	Vega Juan Carlos		585.431,68	-	-	4.534.439,04	67.951	102.397	153.596	70.250		
55	1184	Ruiz Diaz Dominguez Carlos Alberto		767.816,88	-	-	3.677.480,60	67.951	88.906	133.359	70.250		
56	1185	Palacios Jorge Adrian		219.212,67	-	-	3.851.116,08	67.951	81.407	122.110	70.250		
57	1186	Villarroel Mario Andres		676.066,56	-	-	4.265.654,62	67.951	98.834	148.252	70.250		
58	1187	Rojas Gustavo		260.009,52	-	-	3.266.228,84	65.325	70.525	105.787	70.250		
59	1188	Fix Torres Cinthia Nadia Daiana		543.632,20	-	-	5.360.224,79	67.951	118.077	177.116	70.250		
60	1191	Suarez Loaiza Cristian Alejandro		604.195,54	-	-	4.827.273,76	67.951	108.629	162.944	70.250		
61	1193	Barriga Raul Alberto		664.504,87	-	-	5.143.389,27	67.951	116.158	174.237	70.250		
62	1194	Lara Lucas Marcelo		576.708,86	-	-	4.266.925,44	67.951	96.873	145.309	70.250		
63	1196	Perez Orozco Argenis Jose		609.442,58	-	-	3.853.358,55	67.951	89.256	133.884	70.250		
64	1200	Narvaez Dioeduar Jose		505.982,36	-	-	4.585.252,91	67.951	101.825	152.737	70.250		
65	1201	Sepulveda Gabriel		614.966,35	-	-	5.143.389,27	67.951	115.167	172.751	70.250		

66	1202	Bonillo Andreina		473.051,21	-	-	3.453.038,60	67.951	78.522	117.783	70.250		
67	1209	Muzi Mariana Sol		711.037,46	-	-	4.939.403,05	67.951	113.009	169.513	70.250		
68	1210	Uribe Sosa Corina Rosa		600.797,16	-	-	4.518.766,33	67.951	102.391	153.587	70.250		
69	1211	Lazaleta Pablo Javier		589.056,11	-	-	4.519.088,11	67.951	102.163	153.244	70.250		
70	1213	Martinez Jose Ramon		664.504,87	-	-	5.143.389,27	67.951	116.158	174.237	70.250		
71	1214	Viguera Facundo Gabriel		590.377,99	-	-	4.644.909,04	67.951	104.706	157.059	70.250		
72	1215	Gonzalez Daniela		628.073,62	-	-	5.423.792,71	67.951	121.037	181.556	70.250		
73	1216	De Rosa Georgina Lorena		664.504,87	-	-	5.143.389,27	67.951	116.158	174.237	70.250		
74	1217	Noguera Durkys		504.018,45	-	-	4.262.778,64	67.951	95.336	143.004	70.250		
75	1218	Quispe Orlando Carlos		665.907,72	-	-	4.793.503,79	67.951	109.188	163.782	70.250		
76	1219	Huanca Dario		454.688,80	-	-	5.068.853,73	67.951	110.471	165.706	70.250		
77	1221	Colosi Sofia Macarena		567.852,66	-	-	4.100.227,94	67.951	93.362	140.042	70.250		
78	1223	Lopez Oscar		332.720,79	-	983.502,71	1.606.094,14	32.122	38.776	58.164	70.250		Baja
79	1225	Farina Emanuel Alberto		627.974,01	-	-	5.316.763,80	67.951	118.895	178.342	70.250		
80	1226	Orellana Horacio Ariel		588.412,53	-	-	4.518.766,33	67.951	102.144	153.215	70.250		
81	1228	Agesta Juan Martin		645.385,05	-	-	4.782.351,91	67.951	108.555	162.832	70.250		
82	1229	Lopez Celina		542.434,18	-	-	3.529.396,39	67.951	81.437	122.155	70.250		
83	1230	Quispe Andes		562.857,55	-	-	4.028.628,19	67.951	91.830	137.745	70.250		
84	1233	Meza Pablo		397.021,24	-	-	4.131.299,67	67.951	90.566	135.850	70.250		
85	1235	Camargo Marcos		666.757,41	-	-	5.193.008,36	67.951			70.250		
86	1239	Papp Juan		569.757,31	-	-	4.569.565,46	67.951	102.786	154.180	70.250		
87	1240	Gallardo Nicolas		607.224,07	-	1.415.615,28	6.952.801,00	67.951			70.250		Baja
88	1263	Gutierrez, Matias		420.986,70	-	-	4.575.954,41	67.951	99.939	149.908	70.250		
89	1270	Rodriguez, Joselin Coromoto		307.421,46	-	1.269.328,78	2.675.077,20	53.502	59.650	89.475	70.250		Baja
90	1271	Valdebenito Neira, Triana Ximena		357.130,15	-	-	3.272.916,59	65.458	72.601	108.901	70.250		
91	1273	Izura, Seila Yaniana		375.964,29	-	941.738,98	2.728.716,82	54.574	62.094	93.140	70.250		Baja
92	1275	Cifuentes, Cristian Gabriel		552.665,17	-	-	4.617.233,76	67.951	103.398	155.097	70.250		
93	1278	Garcia, Moises Ezequiel		549.349,11	-	-	3.723.728,57	67.951	85.462	128.192	70.250		
94	1280	Venencio, Daniel Arturo		698.112,05	-	-	6.482.897,58	67.951	143.620	215.430	70.250		
95	1281	Taboada, Oscar Vicente		423.554,37	-	-	4.698.344,19	67.951	102.438	153.657	70.250		
96	1282	Albors, Guillermo Franco		279.139,79	-	-	3.769.369,14	67.951	80.970	121.455	70.250		
97	1283	Lozano, Sebastian Daniel		614.128,28	-	-	5.057.826,82	67.951	113.439	170.159	70.250		
98	1284	Zambrana Abel		396.475,38	-	-	4.069.920,84	67.951	89.328	133.992	70.250		
99	1285	Aguirre Jonathan		666.164,46	-	-	5.343.918,32	67.951	120.202	180.302	70.250		
100	1286	Brandan Jose Edgardo		-	-	-	24.178,04	484	484	725	70.250		
101	1287	Pepe Gonzalo Nahuel		567.498,69	-	-	4.068.740,09	67.951	92.725	139.087	70.250		
102	1289	Lopez Mauricio		631.971,33	-	-	4.556.756,70	67.951	103.775	155.662	70.250		
103	1290	Blanco Ignacio		739.245,88	-	-	4.314.881,38	67.951	101.083	151.624	70.250		
104	1299	Mautone, Cesar Luciano		388.288,27	-	-	3.572.779,69	67.951			70.250		
105	1306	Difabio, Nelson Fabian		726.401,98	-	-	3.998.807,26	67.951	94.504	141.756	70.250		
106	1323	Ahumada Nestor		635.013,28	-	-	2.991.356,55	59.827	72.527	108.791	70.250		
				57.983.355,75	**-**	**4.610.185,75**	**488.962.281,58**	**6.954.886,29**	**10.422.213,46**	**15.633.320,19**	**7.446.500,00**	**-**	

Cuota Mutual Total	15.633.320,19
Cuota Sindical	17.377.099,75
Extraordinaria Jun 24	7.446.500,00
	-
Total	**40.456.919,94**

Referencia

Personal No Afiliado

Transferencias Terceros otros

Operación Nro. 27979865

Control Nro. 10-343-177-2911

Estado Autorizada

Datos de la Operación

Fecha y Hora	20/08/2024 11:54
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003679257
Titular	MUTUAL DE PERSONAL JERARQUICO
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 15633320.19
Concepto	Varios
Referencia	SINDJERARQMUTUA

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	20/08/2024 11:08
Autorizantes	Vercellone, Adolfo Leonel	20/08/2024 11:54

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

BANCOPATAGONIA

Transferencias Terceros otros

Operación Nro. 27980340

Control Nro. 10-343-177-2942

Estado Autorizada

Datos de la Operación

Fecha y Hora	20/08/2024 11:56
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003644167
Titular	SINDICATO DEL PERSONAL JER Y P
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 17377099.75
Concepto	Varios
Referencia	SINDJERARQNQN

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	20/08/2024 11:17
Autorizantes	Vercellone, Adolfo Leonel	20/08/2024 11:55

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

BANCOPATAGONIA

Transferencias Terceros otros

Operación Nro. 27980492

Control Nro. 10-343-177-2997

Estado Autorizada

Datos de la Operación

Fecha y Hora	20/08/2024 11:58
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003644167
Titular	SINDICATO DEL PERSONAL JER Y P
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 7446500.00
Concepto	Varios
Referencia	SINDICATOJERARQ

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	20/08/2024 11:20
Autorizantes	Vercellone, Adolfo Leonel	20/08/2024 11:58

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

BANCOPATAGONIA