Periodo liquidado: Septiembre 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	20271480521	-	-	-	2.204.810,56	44.096					
2	110	Ledesma Daniel	20220593577	378.889,64	-	-	2.814.698,92	51.345	63.872	95.808			
3	274	Benitez gustavo Enrique	20248760495	484.382,64	-	-	3.213.882,12	51.345	73.965	110.948			
4	325	Perez Carlos Lorenzo	20203154527	567.006,72	-	-	5.000.881,96	51.345	111.358	167.037			
5	360	Ojeda Roberto	20180693441	243.002,88	-	-	2.798.952,08	51.345	60.839	91.259			
6	361	Perez Jose	20207397750	378.004,48	-	-	3.304.318,96	51.345	73.646	110.470			
7	636	Sobrero Diego	20181129469	567.080,32	-	-	3.040.058,42	51.345	72.143	108.214			
8	648	Flores Jose Alejandro	20266395117	467.489,04	-	-	2.896.685,48	51.345	67.283	100.925			
9	651	Gerardo Dario	20129816407	283.503,36	-	-	3.330.448,23	51.345	72.279	108.419			
10	760	Alfonso Oscar	23117535789	283.503,36	-	-	2.486.726,46	49.735	55.405	83.107			
11	817	Bajo Norberto	20142047226	270.003,20	-	-	4.485.718,38	51.345	95.114	142.672			
12	848	Broilo Domingo	23175750819	283.503,36	-	-	3.308.486,32	51.345	71.840	107.760			
13	870	Medina Jorge	20187554285	567.080,32	-	-	3.376.016,63	51.345	78.862	118.293			
14	902	Sanchez Burgos Fidel Facundo	20248297671	256.503,04	-	-	4.084.871,05	51.345	86.827	130.241			
15	912	Cardenas Marcos Antonio	20247945351	229.502,72	-	-	3.722.899,24	51.345	79.048	118.572			
16	925	Dure Juan Pablo	20306615352	283.503,36	-	-	2.608.900,69	51.345	57.848	86.772			
17	941	Arancibia Efrain	20186828195	405.004,80	-	-	2.802.683,38	51.345	64.154	96.231			
18	943	Zambrana Alberto	20340131577	310.503,68	-	-	3.917.163,46	51.345	84.553	126.830			
19	953	Granero Maria Antonella	27348702780	283.503,36	-	-	3.254.249,39	51.345	70.755	106.133			
20	954	Perez Luis Marcelo	20356638078	231.199,44	-	-	3.667.754,73	51.345	77.979	116.969			
21	957	Perez Matias	20379854029	283.503,36	-	-	2.348.535,96	46.971	52.641	78.961			
22	965	Cortez Martin Horacio	20289321633	9.998.019,30	-	9.701.015,78	3.092.202,20	51.345	67.784	101.676			Baja
23	972	Bautista Hector	20144870337	243.002,88	-	-	2.589.231,14	51.345	56.645	84.967			
24	981	Guardia Mauro	20335798342	499.504,96	-	-	2.990.204,00	51.345	69.794	104.691			
25	1009	Estecho Pedro	20299313469	351.003,20	-	-	3.393.538,52	51.345	74.891	112.336			
26	1038	Rizzo Fabian	23387030719	459.004,48	-	-	3.415.646,43	51.345	77.493	116.240			
27	1047	Jimenez Jose	23960148649	189.002,24	-	-	2.993.804,31	51.345	63.656	95.484			
28	1052	Avila Rodrigo	20382544588	94.501,12	-	-	1.889.614,77	37.792	39.682	59.523			
29	1067	Angeletta Walter	20331788334	189.002,24	-	-	3.476.587,00	51.345	73.312	109.968			
30	1076	Peña Sergio Marcelo	20180650378	283.503,36	-	-	3.627.712,06	51.345	78.224	117.336			
31	1077	Gutierrez Gustavo	20314568126	310.503,68	-	-	4.399.185,22	51.345	94.194	141.291			
32	1080	Ortiz Ruben Alejandro	20203268816	459.005,44	-	-	2.414.155,51	48.283	57.463	86.195			
33	1081	Soria Lucas Maximiliano	20280032817	202.502,40	-	-	3.061.992,68	51.345					
34	1089	Galiano Nestor Adrian	20292865504	310.503,68	-	-	2.344.765,59	46.895	53.105	79.658			
35	1107	Acosta Diego	20308391184	378.004,48	-	-	2.691.967,34	51.345	61.399	92.099			
36	1113	Atencio Juan	20351733021	378.004,48	-	-	2.249.885,04	44.998	52.558	78.837			
37	1119	Yurquina Domingo	20236371841	421.086,84	-	-	2.362.113,07	47.242	55.664	83.496			
38	1122	Avilas Jonas	23350379959	310.503,68	-	-	4.628.660,56	51.345	98.783	148.175			
39	1123	Pereira Cesar David	23164070999	243.002,88	-	-	3.172.285,06	51.345	68.306	102.459			
40	1128	Mercado Esteban Maximiliano	20340738935	270.003,20	-	-	3.254.993,50	51.345	70.500	105.750			
41	1130	Barroso Carlos Diego	23325844639	472.505,60	-	-	4.592.711,16	51.345	101.304	151.957			
42	1133	Gomez Victor Cecilio	20295518228	310.503,68	-	-	3.344.016,55	51.345	73.090	109.636			
43	1137	Faiad Sergio	20214289165	484.382,64	-	-	3.085.869,95	51.345	71.405	107.108			
44	1141	Villalba Hector Luis	20393309572	378.004,48	-	-	2.839.106,63	51.345	64.342	96.513			
45	1146	Mansilla Cesar	20168850086	351.003,20	-	-	2.688.064,15	51.345	60.781	91.172			
46	1147	Monzon Walter	23173374879	553.506,56	-	-	2.268.460,59	45.369	56.439	84.659			
47	1152	Solari Sebastian	20228376907	350.192,60	-	-	3.010.284,41	51.345	67.210	100.814			
48	1162	Mora Gabriel Alejandro	20270944966	378.004,48	-	-	3.221.540,49	51.345	71.991	107.986			
49	1165	Perez Fernando	20232202484	445.505,28	-	-	2.865.127,85	51.345	66.213	99.319			
50	1166	Rymaszewski Federico	20286264094	463.284,04	-	-	3.116.716,16	51.345	71.600	107.400			
51	1167	Valdebenito Neira Matias Joaquin	20935322031	378.004,48	-	-	2.839.106,63	51.345	64.342	96.513			
52	1169	Matko Fernando Daniel	20311081749	243.002,88	-	-	2.726.092,67	51.345	59.382	89.073			
53	1176	Maldovan Javier	20241226973	270.003,20	-	-	2.226.334,30	44.527	49.927	74.890			
54	1183	Vega Juan Carlos	20319253689	270.003,20	-	-	2.631.251,16	51.345	58.025	87.038			
55	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	364.504,32	-	-	2.648.598,64	51.345	60.262	90.393			
56	1185	Palacios Jorge Adrian	20278947700	-	-	-	2.036.892,98	40.738	40.738	61.107			
57	1186	Villarroel Mario Andres	20282264154	394.971,68	-	-	3.240.042,19	51.345	72.700	109.050			
58	1187	Rojas Gustavo	20302859516	-	-	-	2.036.892,98	40.738	40.738	61.107			
59	1188	Fix Torres Cinthia Nadia Daiana	27331800649	283.503,36	-	-	2.709.314,82	51.345	59.856	89.785			
60	1191	Suarez Loaiza Cristian Alejandro	20962499598	445.505,28	-	-	2.760.552,04	51.345	64.121	96.182			
61	1193	Barriga Raul Alberto	20273772309	567.005,76	-	-	3.647.040,05	51.345	84.281	126.421			
62	1194	Lara Lucas Marcelo	20362021384	378.004,48	-	-	2.676.603,09	51.345	61.092	91.638			
63	1196	Perez Orozco Argenis Jose	20959267392	445.505,28	-	-	2.941.106,91	51.345	67.732	101.598			
64	1200	Narvaez Dioeduar Jose	20958413751	283.503,36	-	-	2.900.909,21	51.345	63.688	95.532			
65	1201	Sepulveda Gabriel	20309449860	324.003,84	-	-	3.813.152,38	51.345	82.743	124.115			

66	1202	Bonillo Andreina	27958631990	283.503,36	-	-	2.561.738,54	51.235	56.905	85.357			
67	1209	Muzi Mariana Sol	27376234660	484.382,64	-	-	3.100.081,53	51.345	71.689	107.534			
68	1210	Uribe Sosa Corina Rosa	27331684797	378.004,48	-	-	2.834.336,07	51.345	64.247	96.370			
69	1211	Lazaleta Pablo Javier	20389167348	378.004,48	-	-	2.834.336,07	51.345	64.247	96.370			
70	1213	Martinez Jose Ramon	20270052267	391.503,68	-	-	3.614.156,37	51.345	80.113	120.170			
71	1215	Gonzalez Daniela	27960045128	378.004,48	-	-	3.146.279,85	51.345	70.486	105.729			
72	1216	De Rosa Georgina Lorena	27356638730	567.005,76	-	-	3.633.469,43	51.345	84.010	126.014			
73	1217	Noguera Durkys	27957791463	283.503,36	-	-	2.874.411,40	51.345	63.158	94.737			
74	1218	Quispe Orlando Carlos	20346763591	459.004,48	-	-	2.990.204,00	51.345	68.984	103.476			
75	1221	Colosi Sofia Macarena	27384764482	378.004,48	-	-	2.574.592,98	51.345	59.052	88.578			
76	1225	Farina Emanuel Alberto	20314296487	189.002,24	-	-	3.367.517,30	51.345	71.130	106.696			
77	1228	Agesta Juan Martin	20370059676	270.003,20	-	-	2.691.410,33	51.345	59.228	88.842			
78	1229	Lopez Celina	27400721675	486.005,76	-	-	3.438.923,34	51.345	78.499	117.748			
79	1230	Quispe Andes	20366724371	81.000,96	-	-	2.145.283,00	42.906	44.526	66.789			
80	1233	Meza Pablo	20321196870	324.003,84	-	-	3.222.075,45	51.345	70.922	106.382			
81	1235	Camargo Marcos	20279376073	445.505,28	-	-	2.903.725,99	51.345					
82	1271	Valdebenito Neira, Triana Ximena	23381445534	6.015.024,46	-	6.015.024,46	1.262.788,62	25.256	25.256	37.884			Baja
83	1275	Cifuentes, Cristian Gabriel	20320569436	378.004,48	-	-	2.609.733,22	51.345	59.755	89.632			
84	1278	Garcia, Moises Ezequiel	20409276653	445.505,28	-	-	2.097.836,81	41.957	50.867	76.300			
85	1280	Venencio, Daniel Arturo	23368135089	594.006,08	-	-	5.561.955,19	51.345	123.119	184.679			
86	1281	Taboada, Oscar Vicente	20259255075	108.001,28	-	-	2.794.446,58	51.345	58.049	87.073			
87	1282	Albors, Guillermo Franco	20304724197	445.505,28	-	-	2.591.940,46	51.345	60.749	91.123			
88	1284	Zambrana Abel	20383369275	472.505,60	-	-	2.669.432,97	51.345	62.839	94.258			
89	1285	Aguirre Jonathan	20332393414	462.472,48	-	-	4.032.168,30	51.345	89.893	134.839			
90	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-			Licencia Judicial
91	1287	Pepe Gonzalo Nahuel	20343055456	472.504,64	-	-	2.552.474,94	51.049	60.500	90.749			
92	1289	Lopez Mauricio	20356640064	648.006,72	-	-	5.219.800,90	51.345	117.356	176.034			
93	1290	Blanco Ignacio	20284609876	567.080,32	-	-	2.578.496,16	51.345	62.912	94.367			
94	1299	Mautone, Cesar Luciano	20322964944	270.003,20	-	-	2.518.308,81	50.366					
95	1306	Difabio, Nelson Fabian	20227369362	661.581,44	-	-	2.194.671,92	43.893	57.125	85.688			
96	1323	Ahumada Nestor	20233721876	435.472,16	-	-	3.135.120,75	51.345	71.412	107.118			
97	1368	Jungblut Luis Alejandro	20262851908	297.003,52	-	-	2.904.212,11	51.345					
				49.529.870,72	**-**	**15.716.040,24**	**292.239.003,80**	**4.797.593,65**	**6.224.895,39**	**9.337.343,09**	**-**	**-**	

Referencia

Personal No Afiliado

Cuota Mutual Total	9.337.343,09
Cuota Sindical	11.022.489,05
Extraordinaria Sep 24	-
Total	**20.359.832,14**

Transferencias Terceros otros

Operación Nro. 29439720

Control Nro. 10-343-177-1926

Estado Autorizada

Datos de la Operación

Fecha y Hora	29/10/2024 11:03
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	$ 11022489.05
Concepto	Factura
Referencia	SINDJERARQNQN

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	29/10/2024 10:01
Autorizantes	Vercellone, Adolfo Leonel	29/10/2024 11:03

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. 29439779

Control Nro. 10-343-177-1944

Estado Autorizada

Datos de la Operación

Fecha y Hora	29/10/2024 11:04
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003679257
Titular	MUTUAL DE PERSONAL JERARQUICO
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 9337434.09
Concepto	Factura
Referencia	SINDJERARQMUTUA

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	29/10/2024 10:03
Autorizantes	Vercellone, Adolfo Leonel	29/10/2024 11:04

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

BANCOPATAGONIA

Periodo liquidado: Octubre 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	20271480521	-	-	-	2.462.773,39	49.255					
2	110	Ledesma Daniel	20220593577	615.882,79	-	-	2.800.566,37	53.486	68.329	102.493			
3	274	Benitez gustavo Enrique	20248760495	1.099.406,87	-	-	3.325.085,10	53.486	88.490	132.735			
4	325	Perez Carlos Lorenzo	20203154527	1.377.156,13	25.019,40	-	4.582.284,40	53.486	118.688	178.033			
5	360	Ojeda Roberto	20180693441	811.318,11	-	-	3.661.152,57	53.486	89.449	134.174			
6	361	Perez Jose	20207397750	990.411,81	-	-	4.271.972,37	53.486	105.248	157.872			
7	636	Sobrero Diego	20181129469	1.154.007,16	-	-	3.847.424,96	53.486	100.029	150.043			
8	648	Flores Jose Alejandro	20266395117	590.438,26	-	-	2.929.824,81	53.486	70.405	105.608			
9	651	Gerardo Dario	20129816407	937.417,78	-	-	3.608.607,70	53.486	90.921	136.381			
10	760	Alfonso Oscar	23117535789	230.606,13	-	-	2.071.587,94	41.432	46.044	69.066			
11	817	Bajo Norberto	20142047226	1.034.167,70	-	-	4.125.979,84	53.486	103.203	154.804			
12	848	Broilo Domingo	23175750819	932.389,06	-	-	3.291.387,35	53.486	84.476	126.713			
13	870	Medina Jorge	20187554285	1.196.841,73	-	-	4.358.163,42	53.486	111.100	166.650			
14	902	Sanchez Burgos Fidel Facundo	20248297671	926.839,77	-	-	4.658.711,84	53.486	111.711	167.567			
15	912	Cardenas Marcos Antonio	20247945351	963.477,12	-	-	3.519.420,85	53.486	89.658	134.487			
16	925	Dure Juan Pablo	20306615352	236.128,74	-	-	2.058.577,33	41.172	45.894	68.841			
17	941	Arancibia Efrain	20186828195	883.778,35	-	-	2.913.886,37	53.486	75.953	113.930			
18	943	Zambrana Alberto	20340131577	1.051.359,29	-	-	4.028.366,45	53.486	101.595	152.392			
19	953	Granero Maria Antonella	27348702780	302.174,16	-	-	2.718.726,58	53.486	60.418	90.627			
20	954	Perez Luis Marcelo	20356638078	849.164,67	-	-	4.486.656,95	53.486	106.716	160.075			
21	957	Perez Matias	20379854029	415.832,38	-	-	1.946.137,46	38.923	47.239	70.859			
22	972	Bautista Hector	20144870337	2.089.842,94	-	-	2.665.597,75	53.312	95.109	142.663			
23	981	Guardia Mauro	20335798342	1.027.887,97	-	-	3.084.059,51	53.486	82.239	123.358			
24	1009	Estecho Pedro	20299313469	828.513,53	-	-	3.704.422,75	53.486	90.659	135.988			
25	1038	Rizzo Fabian	23387030719	985.836,62	-	-	3.509.501,94	53.486	89.907	134.860			
26	1047	Jimenez Jose	23960148649	1.196.044,35	-	-	2.647.239,23	52.945	76.866	115.299			
27	1052	Avila Rodrigo	20382544588	166.940,58	-	-	1.410.243,94	28.205	31.544	47.316			
28	1067	Angeletta Walter	20331788334	756.951,18	-	-	3.598.914,70	53.486	87.117	130.676			
29	1076	Peña Sergio Marcelo	20180650378	1.077.546,71	-	-	4.151.394,47	53.486	104.579	156.868			
30	1077	Gutierrez Gustavo	20314568126	1.063.640,88	15.578,52	-	5.050.514,14	53.486	121.972	182.957			
31	1080	Ortiz Ruben Alejandro	20203268816	958.490,23	-	-	2.534.032,24	50.681	69.850	104.776			
32	1081	Soria Lucas Maximiliano	20280032817	713.993,58	-	-	3.164.380,50	53.486					
33	1089	Galiano Nestor Adrian	20292865504	878.519,05	-	-	2.464.642,32	49.293	66.863	100.295			
34	1107	Acosta Diego	20308391184	997.839,80	-	-	3.904.450,75	53.486	98.046	147.069			
35	1113	Atencio Juan	20351733021	865.467,98	-	-	2.295.976,65	45.920	63.229	94.843			
36	1119	Yurquina Domingo	20236371841	653.172,60	-	-	2.429.947,36	48.599	61.662	92.494			
37	1122	Avilas Jonas	23350379959	949.331,30	-	-	3.432.804,95	53.486	87.643	131.464			
38	1123	Pereira Cesar David	23164070999	813.173,13	-	-	2.761.136,98	53.486	71.486	107.229			
39	1128	Mercado Esteban Maximiliano	20340738935	973.092,13	-	-	3.418.238,93	53.486	87.827	131.740			
40	1130	Barroso Carlos Diego	23325844639	1.046.346,95	-	-	4.633.531,15	53.486	113.598	170.396			
41	1133	Gomez Victor Cecilio	20295518228	960.173,33	-	-	3.805.059,60	53.486	95.305	142.957			
42	1137	Faiad Sergio	20214289165	1.085.576,93	-	-	3.179.725,46	53.486	85.306	127.959			
43	1141	Villalba Hector Luis	20393309572	899.135,79	-	-	2.932.962,14	53.486	76.642	114.963			
44	1146	Mansilla Cesar	20168850086	388.632,71	-	-	2.686.508,52	53.486	61.503	92.254			
45	1147	Monzon Walter	23173374879	197.724,19	-	-	1.772.469,85	35.449	39.404	59.106			
46	1152	Solari Sebastian	20228376907	512.791,30	-	-	3.034.750,00	53.486	70.951	106.426			
47	1162	Mora Gabriel Alejandro	20270944966	5.698.217,63	-	4.868.081,66	5.437.883,08	53.486	125.360	188.041			
48	1165	Perez Fernando	20232202484	1.011.808,49	-	-	3.700.050,89	53.486	94.237	141.356			
49	1166	Rymaszewski Federico	20286264094	1.055.620,13	-	-	3.141.181,75	53.486	83.936	125.904			
50	1167	Valdebenito Neira Matias Joaquin	20935322031	913.318,93	-	-	2.932.962,14	53.486	76.926	115.388			
51	1169	Matko Fernando Daniel	20311081749	802.963,24	-	-	3.568.863,98	53.486	87.437	131.155			
52	1176	Maldovan Javier	20241226973	710.656,63	-	-	2.435.329,49	48.707	62.920	94.380			
53	1183	Vega Juan Carlos	20319253689	841.075,55	-	-	3.014.006,58	53.486	77.102	115.652			
54	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	909.502,35	-	-	2.773.245,92	53.486	73.655	110.482			
55	1185	Palacios Jorge Adrian	20278947700	206.313,13	-	-	2.041.229,85	40.825	44.951	67.426			
56	1186	Villarroel Mario Andres	20282264154	939.282,71	-	-	3.210.378,09	53.486	82.993	124.490			
57	1187	Rojas Gustavo	20302859516	206.313,13	-	-	2.041.229,85	40.825	44.951	67.426			
58	1188	Fix Torres Cinthia Nadia Daiana	27331800649	1.029.173,15	-	-	3.517.404,16	53.486	90.932	136.397			
59	1191	Suarez Loaiza Cristian Alejandro	20962499598	998.924,63	-	-	2.989.249,15	53.486	79.763	119.645			
60	1193	Barriga Raul Alberto	20273772309	1.136.157,70	-	-	3.694.008,19	53.486	96.603	144.905			
61	1194	Lara Lucas Marcelo	20362021384	968.594,80	-	-	2.902.634,04	53.486	77.425	116.137			
62	1196	Perez Orozco Argenis Jose	20959267392	1.002.335,05	-	-	2.876.106,95	53.486	77.569	116.353			
63	1200	Narvaez Dioeduar Jose	20958413751	994.941,38	-	-	3.808.715,38	53.486	96.073	144.110			
64	1201	Sepulveda Gabriel	20309449860	895.654,05	-	-	3.660.771,27	53.486	91.129	136.693			
65	1202	Bonillo Andreina	27958631990	866.895,89	-	-	2.864.982,11	53.486	74.638	111.956			

66	1209	Muzi Mariana Sol	27376234660	1.095.790,99	-	-	3.367.411,84	53.486	89.264	133.896			
67	1210	Uribe Sosa Corina Rosa	27331684797	927.458,19	-	-	2.936.865,32	53.486	77.286	115.930			
68	1211	Lazaleta Pablo Javier	20389167348	9.000.094,92	-	8.540.068,53	3.172.798,81	53.486	72.657	108.985			
69	1213	Martinez Jose Ramon	20270052267	898.237,49	-	-	3.163.268,28	53.486	81.230	121.845			
70	1215	Gonzalez Daniela	27960045128	922.319,80	-	-	3.084.059,51	53.486	80.128	120.191			
71	1216	De Rosa Georgina Lorena	27356638730	1.050.372,35	-	-	3.694.008,19	53.486	94.888	142.331			
72	1217	Noguera Durkys	27957791463	896.498,61	-	-	3.016.027,84	53.486	78.251	117.376			
73	1218	Quispe Orlando Carlos	20346763591	1.042.071,11	-	-	3.084.059,51	53.486	82.523	123.784			
74	1221	Colosi Sofia Macarena	27384764482	574.620,07	-	-	3.096.261,59	53.486	73.418	110.126			
75	1225	Farina Emanuel Alberto	20314296487	9.295.412,54	-	8.558.406,66	4.050.116,23	53.486	95.742	143.614			
76	1228	Agesta Juan Martin	20370059676	354.742,04	-	-	2.878.479,39	53.486	64.664	96.997			
77	1229	Lopez Celina	27400721675	1.117.860,97	-	-	3.540.459,51	53.486	93.166	139.750			
78	1230	Quispe Andes	20366724371	765.072,91	-	-	3.400.708,16	53.486	83.316	124.973			
79	1233	Meza Pablo	20321196870	841.152,23	-	-	2.811.282,40	53.486	73.049	109.573			
80	1235	Camargo Marcos	20279376073	1.015.210,70	-	-	3.728.703,15	53.486					
81	1275	Cifuentes, Cristian Gabriel	20320569436	677.363,79	-	-	2.703.588,72	53.486	67.619	101.429			
82	1278	Garcia, Moises Ezequiel	20409276653	922.988,60	-	-	2.711.668,80	53.486	72.693	109.040			
83	1280	Venencio, Daniel Arturo	23368135089	1.062.678,00	-	-	3.739.294,78	53.486	96.039	144.059			
84	1281	Taboada, Oscar Vicente	20259255075	250.746,56	-	-	2.161.976,98	43.240	48.254	72.382			
85	1282	Albors, Guillermo Franco	20304724197	980.364,76	-	-	3.351.700,54	53.486	86.641	129.962			
86	1284	Zambrana Abel	20383369275	1.114.343,32	-	-	3.723.684,65	53.486	96.761	145.141			
87	1285	Aguirre Jonathan	20332393414	1.010.151,27	-	-	3.248.602,36	53.486	85.175	127.763			
88	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-			Licencia Judicial
89	1287	Pepe Gonzalo Nahuel	20343055456	898.741,89	-	-	2.651.101,01	53.022	70.997	106.495			
90	1289	Lopez Mauricio	20356640064	1.208.638,93	-	-	3.540.459,51	53.486	94.982	142.473			
91	1290	Blanco Ignacio	20284609876	1.105.139,01	-	-	3.343.026,80	53.486	88.963	133.445			
92	1299	Mautone, Cesar Luciano	20322964944	788.580,24	-	-	2.586.143,10	51.723					
93	1306	Difabio, Nelson Fabian	20227369362	1.064.154,67	-	-	2.916.727,14	53.486	79.618	119.426			
94	1323	Ahumada Nestor	20233721876	961.548,71	-	-	2.593.471,24	51.869	71.100	106.651			
95	1368	Jungblut Luis Alejandro	20262851908	945.549,36	-	-	3.392.446,92	53.486					
				102.661.116,37	**40.597,92**	**21.966.556,85**	**302.238.435,03**	**4.876.833,22**	**7.281.892,31**	**10.922.838,47**	-	-	

Referencia

Personal No Afiliado

Cuota Mutual Total	10.922.838,47
Cuota Sindical	12.158.725,53
Extraordinaria Oct 24	-
Total	**23.081.564,00**

Transferencias Terceros otros

Operación Nro. 30111904

Control Nro. 10-343-177-2298

Estado Autorizada

Datos de la Operación

Fecha y Hora	29/11/2024 11:02
Cuenta Origen	CC $ 329-329000043-0
Titular	TEPSI SA
CBU Destino	0440017230000003679257
Titular	MUTUAL DE PERSONAL JERARQUICO
Banco	BANCO HIPOTECARIO NACIONAL
Importe a Transferir	$ 10922838.47
Concepto	Factura
Referencia	SINDJERARQMUTUA

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	29/11/2024 10:27
Autorizantes	Vercellone, Adolfo Leonel	29/11/2024 11:01

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. 30111727

Control Nro. 10-343-177-2276

Estado Autorizada

Datos de la Operación

Fecha y Hora	29/11/2024 11:00
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	$ 12158725.53
Concepto	Factura
Referencia	SINDICATONQN

Usuarios intervinientes

Ingresante	Vercellone, Adolfo Leonel	29/11/2024 10:24
Autorizantes	Vercellone, Adolfo Leonel	29/11/2024 11:00

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

BANCOPATAGONIA