Periodo liquidado: Noviembre 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			211.152		
2	110	Ledesma Daniel	20220593577	664.067,85	-	-	2.732.732,08	54.655	67.936	101.904	211.152		
3	274	Benitez gustavo Enrique	20248760495	897.704,44	-	-	3.257.250,82	55.342	83.099	124.649	211.152		
4	325	Perez Carlos Lorenzo	20203154527	1.229.833,18	21.490,81	-	5.010.280,83	55.342	124.372	186.559	211.152		
5	360	Ojeda Roberto	20180693441	665.576,74	-	-	3.103.978,06	55.342	75.391	113.087	211.152		
6	361	Perez Jose	20207397750	824.944,49	-	-	3.728.703,84	55.342	91.073	136.609	211.152		
7	636	Sobrero Diego	20181129469	929.179,51	-	-	3.579.962,99	55.342	90.183	135.274	211.152		
8	648	Flores Jose Alejandro	20266395117	111.313,08	-	-	2.200.288,55	44.006	46.232	69.348	211.152		
9	651	Gerardo Dario	20129816407	1.929.086,54	-	-	3.690.957,90	55.342	112.401	168.601	211.152		
10	760	Alfonso Oscar	23117535789	190.120,31	-	-	2.075.924,81	41.518	45.321	67.981	211.152		
11	817	Bajo Norberto	20142047226	2.234.235,38	-	-	5.553.870,14	55.342	155.762	233.643	211.152		
12	848	Broilo Domingo	23175750819	2.118.186,15	-	-	4.694.017,49	55.342	136.244	204.366	211.152		
13	870	Medina Jorge	20187554285	3.451.492,21	-	3.384.728,89	2.338.204,35	46.764	48.099	72.149	211.152		Baja
14	902	Sanchez Burgos Fidel Facundo	20248297671	612.217,27	-	-	3.448.742,32	55.342	81.219	121.829	211.152		
15	912	Cardenas Marcos Antonio	20247945351	2.188.465,79	-	-	4.649.158,05	55.342	136.752	205.129	211.152		
16	925	Dure Juan Pablo	20306615352	104.143,88	-	-	2.058.577,33	41.172	43.254	64.882	211.152		
17	941	Arancibia Efrain	20186828195	532.400,36	-	-	2.776.662,16	55.342	66.181	99.272	211.152		
18	943	Zambrana Alberto	20340131577	1.244.204,88	-	-	4.549.319,29	55.342	115.870	173.806	211.152		
19	953	Granero Maria Antonella	27348702780	137.760,38	-	-	2.723.063,45	54.461	57.216	85.825	211.152		
20	954	Perez Luis Marcelo	20356638078	1.800.954,26	-	-	3.315.606,80	55.342	102.331	153.497	211.152		
21	957	Perez Matias	20379854029	708.460,01	-	-	2.563.750,80	51.275	65.444	98.166	211.152		
22	972	Bautista Hector	20144870337	599.233,80	-	-	2.615.252,36	52.305	64.290	96.435	211.152		
23	981	Guardia Mauro	20335798342	850.108,29	-	-	3.088.551,48	55.342	78.773	118.160	211.152		
24	1009	Estecho Pedro	20299313469	120.350,43	-	-	2.378.926,85	47.579	49.986	74.978	211.152		
25	1038	Rizzo Fabian	23387030719	640.603,53	-	-	3.432.993,91	55.342	81.472	122.208	211.152		
26	1047	Jimenez Jose	23960148649	971.887,82	-	-	2.891.829,52	55.342	77.274	115.912	211.152		
27	1052	Avila Rodrigo	20382544588	71.344,55	-	-	1.410.243,94	28.205	29.632	44.448	211.152		
28	1067	Angeletta Walter	20331788334	635.675,11	-	-	3.335.575,50	55.342	79.425	119.138	211.152		
29	1076	Peña Sergio Marcelo	20180650378	775.307,98	-	-	3.211.401,14	55.342	79.734	119.601	211.152		
30	1077	Gutierrez Gustavo	20314568126	1.829.025,61	55.899,31	-	5.650.353,89	55.342	148.470	222.704	211.152		
31	1080	Ortiz Ruben Alejandro	20203268816	262.343,05	-	-	2.301.396,89	46.028	51.275	76.912	211.152		
32	1081	Soria Lucas Maximiliano	20280032817	621.834,49	-	-	3.061.992,68	55.342			211.152		
33	1089	Galiano Nestor Adrian	20292865504	703.598,14	-	-	2.370.786,81	47.416	61.488	92.232	211.152		
34	1107	Acosta Diego	20308391184	743.115,32	-	-	2.688.064,15	53.761	68.624	102.935	211.152		
35	1113	Atencio Juan	20351733021	811.419,62	-	-	2.323.805,49	46.476	62.705	94.057	211.152		
36	1119	Yurquina Domingo	20236371841	89.889,04	-	-	1.776.806,72	35.536	37.334	56.001	211.152		
37	1122	Avilas Jonas	23350379959	2.041.457,98	-	-	3.754.207,31	55.342	115.913	173.870	211.152		
38	1123	Pereira Cesar David	23164070999	658.975,16	-	-	3.796.139,79	55.342	89.102	133.653	211.152		
39	1128	Mercado Esteban Maximiliano	20340738935	862.916,69	-	-	3.341.730,90	55.342	84.093	126.139	211.152		
40	1130	Barroso Carlos Diego	23325844639	843.319,69	-	-	4.091.920,40	55.342	98.705	148.057	211.152		
41	1133	Gomez Victor Cecilio	20295518228	1.397.203,42	-	-	3.261.821,60	55.342	93.181	139.771	211.152		
42	1137	Faiad Sergio	20214289165	979.014,59	-	-	3.111.891,17	55.342	81.818	122.727	211.152		
43	1141	Villalba Hector Luis	20393309572	608.925,23	-	-	2.839.106,63	55.342	68.961	103.441	211.152		
44	1146	Mansilla Cesar	20168850086	103.266,27	-	-	2.041.229,85	40.825	42.890	64.335	211.152		
45	1147	Monzon Walter	23173374879	89.669,64	-	-	1.772.469,85	35.449	37.243	55.864	211.152		
46	1152	Solari Sebastian	20228376907	413.590,02	-	-	2.041.229,85	40.825	49.096	73.645	211.152		
47	1165	Perez Fernando	20232202484	798.710,07	-	-	3.210.136,94	55.342	80.177	120.265	211.152		
48	1166	Rymaszewski Federico	20286264094	977.942,27	-	-	3.090.694,94	55.342	81.373	122.059	211.152		
49	1167	Valdebenito Neira Matias Joaquin	20935322031	837.927,62	-	-	2.868.083,61	55.342	74.120	111.180	211.152		
50	1169	Matko Fernando Daniel	20311081749	682.561,05	-	-	3.108.653,92	55.342	75.824	113.736	211.152		
51	1176	Maldovan Javier	20241226973	82.310,78	-	-	1.627.009,85	32.540	34.186	51.280	211.152		
52	1183	Vega Juan Carlos	20319253689	1.030.123,92	-	-	3.056.611,48	55.342	81.735	122.602	211.152		
53	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	1.048.208,00	-	-	3.527.078,09	55.342	91.506	137.259	211.152		
54	1185	Palacios Jorge Adrian	20278947700	103.266,27	-	-	2.041.229,85	40.825	42.890	64.335	211.152		
55	1186	Villarroel Mario Andres	20282264154	995.284,48	-	-	3.511.279,13	55.342	90.131	135.197	211.152		
56	1187	Rojas Gustavo	20302859516	103.266,27	-	-	2.041.229,85	40.825	42.890	64.335	211.152		
57	1188	Fix Torres Cinthia Nadia Daiana	27331800649	819.671,75	-	-	3.047.629,20	55.342	77.346	116.019	211.152		
58	1191	Suarez Loaiza Cristian Alejandro	20962499598	886.489,36	-	-	3.230.833,91	55.342	82.346	123.520	211.152		
59	1193	Barriga Raul Alberto	20273772309	699.428,12	-	-	3.210.136,94	55.342	78.191	117.287	211.152		
60	1194	Lara Lucas Marcelo	20362021384	446.936,92	-	-	2.585.962,50	51.719	60.658	90.987	211.152		
61	1196	Perez Orozco Argenis Jose	20959267392	886.082,74	-	-	3.222.796,37	55.342	82.178	123.266	211.152		
62	1200	Narvaez Dioeduar Jose	20958413751	2.158.172,98	-	-	4.050.370,07	55.342	124.171	186.256	211.152		
63	1201	Sepulveda Gabriel	20309449860	915.383,35	-	-	3.095.973,47	55.342	80.227	120.341	211.152		
64	1202	Bonillo Andreina	27958631990	2.127.536,47	-	-	2.867.938,20	55.342	99.909	149.864	211.152		
65	1209	Muzi Mariana Sol	27376234660	990.729,22	-	-	3.343.450,23	55.342	86.684	130.025	211.152		

66	1210	Uribe Sosa Corina Rosa	27331684797	838.783,30	-	-	2.864.694,16	55.342	74.070	111.104	211.152		
67	1213	Martinez Jose Ramon	20270052267	11.271.691,52	-	11.195.483,07	2.811.725,60	55.342	57.759	86.638	211.152		Baja
68	1215	Gonzalez Daniela	27960045128	861.766,11	-	-	2.990.204,00	55.342	77.039	115.559	211.152		
69	1216	De Rosa Georgina Lorena	27356638730	705.803,66	-	-	3.152.687,86	55.342	77.170	115.755	211.152		
70	1217	Noguera Durkys	27957791463	2.138.474,85	-	-	3.661.003,70	55.342	115.990	173.984	211.152		
71	1218	Quispe Orlando Carlos	20346763591	920.179,20	-	-	3.368.370,02	55.342	85.771	128.656	211.152		
72	1221	Colosi Sofia Macarena	27384764482	97.577,91	-	-	1.928.789,98	38.576	40.527	60.791	211.152		
73	1228	Agesta Juan Martin	20370059676	467.471,68	-	-	2.895.005,09	55.342	67.250	100.874	211.152		
74	1229	Lopez Celina	27400721675	807.373,33	-	-	3.381.380,63	55.342	83.775	125.663	211.152		
75	1230	Quispe Andes	20366724371	1.415.765,60	-	-	3.051.884,00	55.342	89.353	134.029	211.152		
76	1233	Meza Pablo	20321196870	781.475,32	-	-	2.756.458,72	55.129	70.759	106.138	211.152		
77	1235	Camargo Marcos	20279376073	848.113,08	-	-	3.609.819,49	55.342			211.152		
78	1275	Cifuentes, Cristian Gabriel	20320569436	7.954.263,88	-	7.883.381,82	2.601.798,74	52.036	53.454	80.180	211.152		Baja
79	1278	Garcia, Moises Ezequiel	20409276653	753.971,02	-	-	2.325.795,07	46.516	61.595	92.393	211.152		
80	1280	Venencio, Daniel Arturo	23368135089	801.664,29	-	-	3.268.532,04	55.342	81.404	122.106	211.152		
81	1281	Taboada, Oscar Vicente	20259255075	267.142,85	-	-	2.725.056,66	54.501	59.844	89.766	211.152		
82	1282	Albors, Guillermo Franco	20304724197	802.588,22	-	-	3.286.794,94	55.342	81.788	122.681	211.152		
83	1284	Zambrana Abel	20383369275	581.549,04	-	-	4.573.084,15	55.342	103.093	154.639	211.152		
84	1285	Aguirre Jonathan	20332393414	1.012.598,82	-	-	3.276.675,76	55.342	85.785	128.678	211.152		
85	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-	211.152		Licencia Judicial
86	1287	Pepe Gonzalo Nahuel	20343055456	923.222,89	-	-	2.851.683,55	55.342	75.498	113.247	211.152		
87	1289	Lopez Mauricio	20356640064	807.373,33	-	-	3.381.380,63	55.342	83.775	125.663	211.152		
88	1290	Blanco Ignacio	20284609876	908.390,10	-	-	3.169.025,60	55.342	81.548	122.322	211.152		
89	1298	Yajure, Richard Jose	20960378807	509.915,69	-	-	1.868.369,63	37.367	47.566	71.349	211.152		Alta
90	1299	Mautone, Cesar Luciano	20322964944	792.756,76	-	-	2.531.753,11	50.635			211.152		
91	1306	Difabio, Nelson Fabian	20227369362	875.012,83	-	-	2.509.268,32	50.185	67.686	101.528	211.152		
92	1323	Ahumada Nestor	20233721876	858.071,51	-	-	3.106.436,68	55.342	79.290	118.935	211.152		
93	1368	Jungblut Luis Alejandro	20262851908	2.616.004,64	-	-	3.828.222,98	55.342			211.152		
				98.507.455,25	**77.390,12**	**22.463.593,78**	**281.616.553,79**	**4.784.215,63**	**6.744.195,09**	**10.116.292,64**	**19.637.136,00**	**-**	

Referencia

Personal No Afiliado

Cuota Mutual Total	10.116.292,64
Cuota Sindical	11.528.410,72
Extraordinaria Nov 24	19.637.136,00
Total	**41.281.839,35**

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:	10.116.292,64
Motivo:	Mutualjeranov24
Concepto:	VARIOS
(S.E.U.O.)	

N° de Referencia
50089490004241227

Fecha
27/12/2024

Hora
12:48:00

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	10090591004241227
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	27/12/2024
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	12:48:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	19.637.136,00	
Motivo:	Sindextjer11-24	
Concepto:	VARIOS	
(S.E.U.O.)		

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	10090631004241227
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	27/12/2024
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	12:48:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	11.528.410,72	
Motivo:	Sind jerar11-24	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash