Periodo liquidado: Diciembre 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	-	-	-	3.694.160,09	73.883			235.128		
2	110	Ledesma Daniel	20220593577	957.920,75	-	-	5.086.452,64	85.246	120.887	181.331	235.128		
3	274	Benitez gustavo Enrique	20248760495	789.080,55	-	-	5.299.743,16	85.246	121.776	182.665	235.128		
4	325	Perez Carlos Lorenzo	20203154527	1.151.014,57	13.940,56	-	7.358.707,53	85.246	169.916	254.873	235.128		
5	360	Ojeda Roberto	20180693441	774.142,30	41.594,82	-	6.833.191,72	85.246	151.315	226.972	235.128		
6	361	Perez Jose	20207397750	625.292,90	4.573,93	-	6.654.627,14	85.246	145.507	218.260	235.128		
7	636	Sobrero Diego	20181129469	885.154,29	11.649,46	-	6.529.342,43	85.246	148.057	222.085	235.128		
8	648	Flores Jose Alejandro	20266395117	111.313,10	-	-	3.850.624,59	77.012	79.239	118.858	235.128		
9	651	Gerardo Dario	20129816407	691.910,63	-	-	5.431.484,05	85.246	122.468	183.702	235.128		
10	760	Alfonso Oscar	23117535789	386.142,97	-	-	4.441.918,47	85.246	96.561	144.842	235.128		
11	817	Bajo Norberto	20142047226	724.601,98	-	-	7.094.031,13	85.246	156.373	234.559	235.128		
12	848	Broilo Domingo	23175750819	707.342,35	-	-	6.282.905,29	85.246	139.805	209.707	235.128		
13	902	Sanchez Burgos Fidel Facundo	20248297671	595.323,55	-	-	6.325.620,44	85.246	138.419	207.628	235.128		
14	912	Cardenas Marcos Antonio	20247945351	632.031,67	-	-	6.302.892,14	85.246	138.698	208.048	235.128		
15	925	Dure Juan Pablo	20306615352	104.143,88	-	-	3.806.809,75	76.136	78.219	117.329	235.128		
16	941	Arancibia Efrain	20186828195	542.262,91	-	-	5.031.455,76	85.246	111.474	167.212	235.128		
17	943	Zambrana Alberto	20340131577	954.801,05	69.993,67	-	7.972.721,14	85.246	177.151	265.726	235.128		
18	953	Granero Maria Antonella	27348702780	137.760,38	-	-	4.570.265,27	85.246	94.161	141.241	235.128		
19	954	Perez Luis Marcelo	20356638078	806.240,47	50.621,82	-	7.383.660,10	85.246	162.786	244.178	235.128		
20	957	Perez Matias	20379854029	480.335,23	-	-	4.230.190,06	84.604	94.211	141.316	235.128		
21	972	Bautista Hector	20144870337	538.235,05	-	-	4.224.147,07	84.483	95.248	142.871	235.128		
22	981	Guardia Mauro	20335798342	871.804,31	-	-	5.260.777,40	85.246	122.652	183.977	235.128		
23	1009	Estecho Pedro	20299313469	120.350,48	-	-	4.460.341,89	85.246	91.614	137.421	235.128		
24	1038	Rizzo Fabian	23387030719	893.327,55	-	-	5.968.752,15	85.246	137.242	205.862	235.128		
25	1047	Jimenez Jose	23960148649	975.620,17	-	-	4.816.653,38	85.246	115.845	173.768	235.128		
26	1052	Avila Rodrigo	20382544588	71.344,58	-	-	2.474.194,53	49.484	50.911	76.366	235.128		
27	1067	Angeletta Walter	20331788334	745.922,46	39.253,81	-	7.060.130,24	85.246	155.336	233.004	235.128		
28	1076	Peña Sergio Marcelo	20180650378	737.358,99	-	-	5.978.566,13	85.246	134.319	201.478	235.128		
29	1077	Gutierrez Gustavo	20314568126	963.042,42	75.829,49	-	8.693.004,18	85.246	191.604	287.407	235.128		
30	1080	Ortiz Ruben Alejandro	20203268816	298.014,70	-	-	3.199.518,70	63.990	69.951	104.926	235.128		
31	1081	Soria Lucas Maximiliano	20280032817	1.119.279,42	204.446,08	-	8.076.392,13	85.246			235.128		
32	1089	Galiano Nestor Adrian	20292865504	321.147,85	-	-	3.823.860,22	76.477	82.900	124.350	235.128		
33	1107	Acosta Diego	20308391184	786.507,52	1.801,68	-	5.544.955,02	85.246	126.593	189.890	235.128		
34	1113	Atencio Juan	20351733021	738.351,99	-	-	4.084.061,76	81.681	96.448	144.672	235.128		
35	1119	Yurquina Domingo	20236371841	89.889,08	-	-	3.240.220,92	64.804	66.602	99.903	235.128		
36	1122	Avilas Jonas	23350379959	884.045,09	6.276,72	-	6.681.255,00	85.246	151.180	226.771	235.128		
37	1123	Pereira Cesar David	23164070999	570.602,57	-	-	5.231.912,03	85.246	116.050	174.075	235.128		
38	1128	Mercado Esteban Maximiliano	20340738935	788.017,62	-	-	5.856.697,94	85.246	132.894	199.341	235.128		
39	1130	Barroso Carlos Diego	23325844639	803.343,54	38.054,76	-	7.553.568,08	85.246	166.377	249.566	235.128		
40	1133	Gomez Victor Cecilio	20295518228	708.593,52	-	-	5.872.359,10	85.246	131.619	197.429	235.128		
41	1137	Faiad Sergio	20214289165	972.420,53	-	-	5.178.648,95	85.246	123.021	184.532	235.128		
42	1141	Villalba Hector Luis	20393309572	608.916,90	-	-	4.845.409,76	85.246	109.087	163.630	235.128		
43	1146	Mansilla Cesar	20168850086	103.266,27	-	-	3.735.439,28	74.709	76.774	115.161	235.128		
44	1147	Monzon Walter	23173374879	89.669,67	-	-	3.104.200,47	62.084	63.877	95.816	235.128		
45	1152	Solari Sebastian	20228376907	1.121.296,49	2.757,40	-	5.723.770,06	85.246	136.846	205.269	235.128		
46	1165	Perez Fernando	20232202484	798.090,53	-	-	5.715.881,65	85.246	130.279	195.419	235.128		
47	1166	Rymaszewski Federico	20286264094	973.174,47	-	-	4.934.453,78	85.246	118.153	177.229	235.128		
48	1167	Valdebenito Neira Matias Joaquin	20935322031	864.160,26	-	-	4.667.793,43	85.246	110.639	165.959	235.128		
49	1169	Matko Fernando Daniel	20311081749	758.981,52	32.713,40	-	6.654.311,54	85.246	147.612	221.417	235.128		
50	1176	Maldovan Javier	20241226973	82.310,81	-	-	3.028.489,40	60.570	62.216	93.324	235.128		
51	1183	Vega Juan Carlos	20319253689	103.266,27	-	-	3.760.363,94	75.207	77.273	115.909	235.128		
52	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	806.982,72	41.581,39	-	6.188.565,66	85.246	139.079	208.619	235.128		
53	1185	Palacios Jorge Adrian	20278947700	103.266,27	-	-	3.285.181,67	65.704	67.769	101.653	235.128		
54	1186	Villarroel Mario Andres	20282264154	899.757,62	14.825,60	-	7.098.622,97	85.246	159.671	239.507	235.128		
55	1187	Rojas Gustavo	20302859516	103.266,27	-	-	3.279.642,12	65.593	67.658	101.487	235.128		
56	1188	Fix Torres Cinthia Nadia Daiana	27331800649	776.183,56	3.123,48	-	5.409.200,23	85.246	123.645	185.468	235.128		
57	1191	Suarez Loaiza Cristian Alejandro	20962499598	881.881,13	-	-	5.077.377,19	85.246	119.185	178.778	235.128		
58	1193	Barriga Raul Alberto	20273772309	571.297,58	-	-	5.247.254,66	85.246	116.371	174.557	235.128		
59	1194	Lara Lucas Marcelo	20362021384	752.995,30	-	-	4.565.162,43	85.246	106.363	159.545	235.128		
60	1196	Perez Orozco Argenis Jose	20959267392	889.186,51	1.378,89	-	5.219.599,49	85.246	122.148	183.222	235.128		
61	1200	Narvaez Dioeduar Jose	20958413751	720.989,07	-	-	5.623.188,58	85.246	126.884	190.325	235.128		
62	1201	Sepulveda Gabriel	20309449860	2.911.675,97	40.199,39	2.426.538,65	3.139.131,05	62.783	71.681	107.522	235.128		Baja
63	1202	Bonillo Andreina	27958631990	669.152,46	-	-	4.531.963,93	85.246	104.022	156.033	235.128		
64	1209	Muzi Mariana Sol	27376234660	986.853,97	-	-	5.366.936,32	85.246	127.076	190.614	235.128		
65	1210	Uribe Sosa Corina Rosa	27331684797	866.332,35	-	-	4.712.900,50	85.246	111.585	167.377	235.128		

66	1215	Gonzalez Daniela	27960045128	639.810,72	-	-	5.656.760,66	85.246	125.931	188.897	235.128		
67	1216	De Rosa Georgina Lorena	27356638730	825.804,98	2.934,54	-	6.227.303,52	85.246	141.003	211.505	235.128		
68	1217	Noguera Durkys	27957791463	630.537,05	-	-	5.358.368,89	85.246	119.778	179.667	235.128		
69	1218	Quispe Orlando Carlos	20346763591	767.741,50	-	-	5.583.804,85	85.246	127.031	190.546	235.128		
70	1221	Colosi Sofia Macarena	27384764482	97.577,91	-	-	3.651.653,36	73.033	74.985	112.477	235.128		
71	1228	Agesta Juan Martin	20370059676	732.368,22	-	-	5.212.658,79	85.246	118.901	178.351	235.128		
72	1229	Lopez Celina	27400721675	631.369,82	15.205,21	-	6.499.433,98	85.246	142.312	213.468	235.128		
73	1230	Quispe Andes	20366724371	1.834.856,64	212.380,52	-	8.089.148,36	85.246	194.232	291.349	235.128		
74	1233	Meza Pablo	20321196870	799.979,01	-	-	5.055.796,30	85.246	117.116	175.673	235.128		
75	1235	Camargo Marcos	20279376073	632.024,22	23.758,23	-	6.249.131,84	85.246			235.128		
76	1278	Garcia, Moises Ezequiel	20409276653	660.632,86	-	-	4.293.125,51	85.246	99.075	148.613	235.128		
77	1280	Venencio, Daniel Arturo	23368135089	681.354,57	-	-	6.738.788,45	85.246	148.403	222.604	235.128		
78	1281	Taboada, Oscar Vicente	20259255075	285.092,52	-	-	4.562.990,42	85.246	96.962	145.442	235.128		
79	1282	Albors, Guillermo Franco	20304724197	730.259,25	1.303,50	-	5.990.546,30	85.246	134.390	201.585	235.128		
80	1284	Zambrana Abel	20383369275	746.070,82	-	-	5.699.214,45	85.246	128.906	193.359	235.128		
81	1285	Aguirre Jonathan	20332393414	900.710,52	-	-	6.281.214,13	85.246	143.638	215.458	235.128		
82	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-	235.128		Licencia Judicial
83	1287	Pepe Gonzalo Nahuel	20343055456	863.918,92	-	-	4.787.866,49	85.246	113.036	169.554	235.128		
84	1289	Lopez Mauricio	20356640064	806.664,22	-	-	6.692.928,82	85.246	149.992	224.988	235.128		
85	1290	Blanco Ignacio	20284609876	1.254.933,57	127.744,89	-	7.991.202,70	85.246	182.368	273.552	235.128		
86	1298	Yajure, Richard Jose	20960378807	778.146,81	-	-	3.605.764,77	72.115	87.678	131.517	235.128		
87	1299	Mautone, Cesar Luciano	20322964944	729.243,43	-	-	4.156.696,05	83.134			235.128		
88	1306	Difabio, Nelson Fabian	20227369362	826.578,42	-	-	4.431.208,51	85.246	105.156	157.734	235.128		
89	1323	Ahumada Nestor	20233721876	2.766.413,02	84.157,29	2.000.398,23	4.906.276,65	85.246	111.763	167.644	235.128		Baja
90	1368	Jungblut Luis Alejandro	20262851908	1.409.947,24	-	-	5.843.344,94	85.246			235.128		
				64.529.025,18	**1.162.100,53**	**4.426.936,88**	**475.940.888,57**	**7.309.444,62**	**10.063.977,23**	**15.095.965,84**	**21.161.520,00**	**-**	

Referencia

Personal No Afiliado

Cuota Mutual Total	15.095.965,84
Cuota Sindical	17.373.421,84
Extraordinaria Dic 24	21.161.520,00
Total	**53.630.907,68**

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:	15.095.965,84
Motivo:	Smutual dic 24
Concepto:	VARIOS
(S.E.U.O.)	

N° de Referencia
50050575004250131

Fecha
31/01/2025

Hora
11:01:00

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	10050891004250131
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	31/01/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	11:02:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	17.373.421,84	
Motivo:	Sinjernqndic24	
Concepto:	FACTURAS	
(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	50050590004250131
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	31/01/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	11:01:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	21.161.520,00	
Motivo:	Sinjernqndicext	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash