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			235.128		
2	110	Ledesma Daniel	20220593577	583.135,97	-	-	3.160.341,09	58.211	74.870	112.304	235.128		
3	274	Benitez gustavo Enrique	20248760495	1.321.011,38	-	-	3.585.109,84	58.211	98.122	147.184	235.128		
4	325	Perez Carlos Lorenzo	20203154527	567.295,07	-	-	4.770.229,06	58.211	106.750	160.126	235.128		
5	360	Ojeda Roberto	20180693441	209.106,73	-	-	3.584.590,60	58.211	75.874	113.811	235.128		
6	361	Perez Jose	20207397750	-	-	-	3.575.358,26	58.211	71.507	107.261	235.128		
7	636	Sobrero Diego	20181129469	743.480,64	-	-	3.575.727,90	58.211	86.384	129.576	235.128		
8	648	Flores Jose Alejandro	20266395117	1.068.747,82	-	-	3.278.799,21	58.211	86.951	130.426	235.128		
9	651	Gerardo Dario	20129816407	537.703,02	-	-	3.709.687,84	58.211	84.948	127.422	235.128		
10	760	Alfonso Oscar	23117535789	834.464,54	-	-	3.162.730,10	58.211	79.944	119.916	235.128		
11	817	Bajo Norberto	20142047226	627.320,19	-	-	5.295.668,43	58.211	118.460	177.690	235.128		
12	848	Broilo Domingo	23175750819	597.447,80	-	-	3.911.156,16	58.211	90.172	135.258	235.128		
13	902	Sanchez Burgos Fidel Facundo	20248297671	328.596,29	-	-	4.401.513,46	58.211	94.602	141.903	235.128		
14	912	Cardenas Marcos Antonio	20247945351	746.809,75	-	-	3.621.232,70	58.211	87.361	131.041	235.128		
15	925	Dure Juan Pablo	20306615352	460.849,41	-	-	2.271.641,07	45.433	54.650	81.975	235.128		
16	941	Arancibia Efrain	20186828195	-	-	-	2.644.111,64	52.882	52.882	79.323	235.128		
17	943	Zambrana Alberto	20340131577	626.339,00	-	-	5.031.240,87	58.211	113.152	169.727	235.128		
18	953	Granero Maria Antonella	27348702780	-	-	-	2.998.584,64	58.211	59.972	89.958	235.128		
19	954	Perez Luis Marcelo	20356638078	554.297,37	-	-	4.138.333,09	58.211	93.853	140.779	235.128		
20	957	Perez Matias	20379854029	834.464,54	-	-	3.002.915,30	58.211	76.748	115.121	235.128		
21	972	Bautista Hector	20144870337	388.341,07	-	-	2.969.690,95	58.211	67.161	100.741	235.128		
22	981	Guardia Mauro	20335798342	656.491,73	-	-	3.859.747,14	58.211	90.325	135.487	235.128		
23	1009	Estecho Pedro	20299313469	-	-	-	2.619.629,67	52.393	52.393	78.589	235.128		
24	1038	Rizzo Fabian	23387030719	760.554,50	-	-	4.650.487,94	58.211	108.221	162.331	235.128		
25	1047	Jimenez Jose	23960148649	909.916,45	-	-	3.150.957,82	58.211	81.217	121.826	235.128		
26	1052	Avila Rodrigo	20382544588	-	-	-	1.734.074,16	34.681	34.681	52.022	235.128		
27	1067	Angeletta Walter	20331788334	507.830,63	-	-	4.630.580,59	58.211	102.768	154.152	235.128		
28	1076	Peña Sergio Marcelo	20180650378	1.110.378,48	-	-	5.532.049,94	58.211	132.849	199.273	235.128		
29	1077	Gutierrez Gustavo	20314568126	507.830,63	-	-	5.494.802,40	58.211	120.053	180.079	235.128		
30	1080	Ortiz Ruben Alejandro	20203268816	879.062,87	-	-	2.704.466,45	54.089	71.671	107.506	235.128		
31	1081	Soria Lucas Maximiliano	20280032817	507.830,63	-	-	4.084.060,56	58.211			235.128		
32	1089	Galiano Nestor Adrian	20292865504	-	-	-	2.195.777,86	43.916	43.916	65.873	235.128		
33	1107	Acosta Diego	20308391184	656.071,22	-	-	3.454.019,55	58.211	82.202	123.303	235.128		
34	1113	Atencio Juan	20351733021	969.661,23	-	-	2.590.647,09	51.813	71.206	106.809	235.128		
35	1119	Yurquina Domingo	20236371841	179.234,34	-	-	2.736.602,12	54.732	58.317	87.475	235.128		
36	1122	Avilas Jonas	23350379959	657.192,58	-	-	5.154.095,21	58.211	116.226	174.339	235.128		
37	1123	Pereira Cesar David	23164070999	358.468,68	-	-	3.444.371,66	58.211	76.057	114.085	235.128		
38	1128	Mercado Esteban Maximiliano	20340738935	969.661,23	-	-	3.725.894,33	58.211	93.911	140.867	235.128		
39	1130	Barroso Carlos Diego	23325844639	626.339,00	-	-	4.029.180,12	58.211	93.110	139.666	235.128		
40	1133	Gomez Victor Cecilio	20295518228	1.551.178,21	-	-	4.119.388,50	58.211	113.411	170.117	235.128		
41	1137	Faiad Sergio	20214289165	740.164,33	-	-	4.550.540,16	58.211	105.814	158.721	235.128		
42	1141	Villalba Hector Luis	20393309572	925.062,90	-	-	3.191.516,92	58.211	82.332	123.497	235.128		
43	1146	Mansilla Cesar	20168850086	460.849,41	-	-	2.247.762,67	44.955	54.172	81.258	235.128		
44	1147	Monzon Walter	23173374879	388.341,07	-	-	2.759.525,39	55.191	62.957	94.436	235.128		
45	1152	Solari Sebastian	20228376907	683.735,86	-	-	3.610.802,54	58.211	85.891	128.836	235.128		
46	1165	Perez Fernando	20232202484	626.339,00	-	-	3.642.522,80	58.211	85.377	128.066	235.128		
47	1166	Rymaszewski Federico	20286264094	902.797,92	-	-	3.931.035,37	58.211	96.677	145.015	235.128		
48	1167	Valdebenito Neira Matias Joaquin	20935322031	760.554,50	-	-	3.671.176,88	58.211	88.635	132.952	235.128		
49	1169	Matko Fernando Daniel	20311081749	238.979,12	-	-	3.253.896,19	58.211	69.858	104.786	235.128		
50	1176	Maldovan Javier	20241226973	208.125,54	-	-	1.791.632,67	35.833	39.995	59.993	235.128		
51	1183	Vega Juan Carlos	20319253689	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
52	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	536.721,83	-	-	3.458.451,12	58.211	79.903	119.855	235.128		
53	1185	Palacios Jorge Adrian	20278947700	-	-	-	2.447.915,65	48.958	48.958	73.437	235.128		
54	1186	Villarroel Mario Andres	20282264154	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
55	1187	Rojas Gustavo	20302859516	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
56	1188	Fix Torres Cinthia Nadia Daiana	27331800649	522.136,06	-	-	3.355.334,34	58.211	77.549	116.324	235.128		
57	1191	Suarez Loaiza Cristian Alejandro	20962499598	730.822,28	-	-	3.748.297,67	58.211	89.582	134.374	235.128		
58	1193	Barriga Raul Alberto	20273772309	626.339,00	-	-	3.642.522,80	58.211	85.377	128.066	235.128		
59	1194	Lara Lucas Marcelo	20362021384	701.510,57	-	-	3.056.029,17	58.211	75.151	112.726	235.128		
60	1196	Perez Orozco Argenis Jose	20959267392	730.822,28	-	-	3.606.802,67	58.211	86.752	130.129	235.128		
61	1200	Narvaez Dioeduar Jose	20958413751	448.085,85	-	-	3.549.080,26	58.211	79.943	119.915	235.128		
62	1202	Bonillo Andreina	27958631990	477.958,24	-	-	3.088.221,81	58.211	71.324	106.985	235.128		
63	1209	Muzi Mariana Sol	27376234660	783.308,36	-	-	3.761.693,71	58.211	90.900	136.350	235.128		
64	1210	Uribe Sosa Corina Rosa	27331684797	686.223,95	-	-	3.764.735,99	58.211	89.019	133.529	235.128		
65	1215	Gonzalez Daniela	27960045128	969.661,23	-	-	3.395.155,21	58.211	87.296	130.944	235.128		
66	1216	De Rosa Georgina Lorena	27356638730	626.339,00	-	-	3.636.569,12	58.211	85.258	127.887	235.128		
67	1217	Noguera Durkys	27957791463	537.703,02	-	-	3.292.216,16	58.211	76.598	114.898	235.128		
68	1218	Quispe Orlando Carlos	20346763591	969.661,23	-	-	3.357.902,44	58.211	86.551	129.827	235.128		
69	1221	Colosi Sofia Macarena	27384764482	193.259,43	-	-	2.123.945,99	42.479	46.344	69.516	235.128		
70	1228	Agesta Juan Martin	20370059676	2.360.161,63	-	2.322.758,59	688.053,91	13.761	14.509	21.764	235.128		Baja

71	1229	Lopez Celina	27400721675	626.339,00	-	-	2.841.706,26	56.834	69.361	104.041	235.128		
72	1230	Quispe Andes	20366724371	2.171.212,28	-	-	4.929.866,07	58.211	142.022	213.032	235.128		
73	1233	Meza Pablo	20321196870	89.617,17	-	-	2.456.482,01	49.130	50.922	76.383	235.128		
74	1235	Camargo Marcos	20279376073	418.213,46	-	-	3.400.381,43	58.211			235.128		
75	1278	Garcia, Moises Ezequiel	20409276653	626.339,00	-	-	2.642.682,31	52.854	65.380	98.071	235.128		
76	1280	Venencio, Daniel Arturo	23368135089	387.359,88	-	-	3.210.048,62	58.211	71.948	107.922	235.128		
77	1281	Taboada, Oscar Vicente	20259255075	743.480,64	-	-	3.261.728,67	58.211	80.104	120.156	235.128		
78	1282	Albors, Guillermo Franco	20304724197	238.979,12	-	-	3.167.160,95	58.211	68.123	102.184	235.128		
79	1284	Zambrana Abel	20383369275	729.420,58	-	-	3.113.366,23	58.211	76.856	115.284	235.128		
80	1285	Aguirre Jonathan	20332393414	550.915,66	-	-	3.029.181,54	58.211	71.602	107.403	235.128		
81	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-	235.128		Licencia Judicial
82	1287	Pepe Gonzalo Nahuel	20343055456	760.554,50	-	-	3.665.223,20	58.211	88.516	132.773	235.128		
83	1289	Lopez Mauricio	20356640064	626.339,00	-	-	3.831.093,06	58.211	89.149	133.723	235.128		
84	1290	Blanco Ignacio	20284609876	597.441,40	-	-	3.587.700,16	58.211	83.703	125.554	235.128		
85	1298	Yajure, Richard Jose	20960378807	656.071,22	-	-	3.779.500,55	58.211	88.711	133.067	235.128		
86	1299	Mautone, Cesar Luciano	20322964944	656.211,39	-	-	3.454.202,81	58.211			235.128		
87	1306	Difabio, Nelson Fabian	20227369362	683.735,86	-	-	2.544.438,60	50.889	64.563	96.845	235.128		
88	1338	Clerici Edgardo	20178265580	849.190,48	-	-	3.069.122,07	58.211	78.366	117.549	235.128		Alta
89	1368	Jungblut Luis Alejandro	20262851908	507.830,63	-	-	3.802.581,86	58.211			235.128		
				52.592.027,88	**-**	**2.322.758,59**	**298.215.362,73**	**4.866.901,47**	**6.583.810,92**	**9.875.716,38**	**20.926.392,00**	**-**	

Referencia

Personal No Afiliado

Cuota Mutual Total	9.875.716,38
Cuota Sindical	11.450.712,38
Extraordinaria Ene 25	20.926.392,00
Total	**42.252.820,76**

BBVA

Transferencias Inmediatas Otras Entidades

Datos Ordenante:		N° de Referencia
Cuenta Origen:	CC $ 0460-000967/8	10124390004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	14:54:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	20.926.392,00	
Motivo:	Sindjerextranqn	
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	50123017004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	14:54:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	11.450.712,38	
Motivo:	Sindjernqn	
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	10124378004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003679257	14:54:00
Titularidad:	MUTUAL DE PERSONAL JERARQUICO Y PROFESIO	
CUIT / CUIL / CDI:	30-70880139-5	
Importe:	9.875.716,38	
Motivo:	Mutualnqn	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash

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			235.128		
2	110	Ledesma Daniel	20220593577	583.135,97	-	-	3.160.341,09	58.211	74.870	112.304	235.128		
3	274	Benitez gustavo Enrique	20248760495	1.321.011,38	-	-	3.585.109,84	58.211	98.122	147.184	235.128		
4	325	Perez Carlos Lorenzo	20203154527	567.295,07	-	-	4.770.229,06	58.211	106.750	160.126	235.128		
5	360	Ojeda Roberto	20180693441	209.106,73	-	-	3.584.590,60	58.211	75.874	113.811	235.128		
6	361	Perez Jose	20207397750	-	-	-	3.575.358,26	58.211	71.507	107.261	235.128		
7	636	Sobrero Diego	20181129469	743.480,64	-	-	3.575.727,90	58.211	86.384	129.576	235.128		
8	648	Flores Jose Alejandro	20266395117	1.068.747,82	-	-	3.278.799,21	58.211	86.951	130.426	235.128		
9	651	Gerardo Dario	20129816407	537.703,02	-	-	3.709.687,84	58.211	84.948	127.422	235.128		
10	760	Alfonso Oscar	23117535789	834.464,54	-	-	3.162.730,10	58.211	79.944	119.916	235.128		
11	817	Bajo Norberto	20142047226	627.320,19	-	-	5.295.668,43	58.211	118.460	177.690	235.128		
12	848	Broilo Domingo	23175750819	597.447,80	-	-	3.911.156,16	58.211	90.172	135.258	235.128		
13	902	Sanchez Burgos Fidel Facundo	20248297671	328.596,29	-	-	4.401.513,46	58.211	94.602	141.903	235.128		
14	912	Cardenas Marcos Antonio	20247945351	746.809,75	-	-	3.621.232,70	58.211	87.361	131.041	235.128		
15	925	Dure Juan Pablo	20306615352	460.849,41	-	-	2.271.641,07	45.433	54.650	81.975	235.128		
16	941	Arancibia Efrain	20186828195	-	-	-	2.644.111,64	52.882	52.882	79.323	235.128		
17	943	Zambrana Alberto	20340131577	626.339,00	-	-	5.031.240,87	58.211	113.152	169.727	235.128		
18	953	Granero Maria Antonella	27348702780	-	-	-	2.998.584,64	58.211	59.972	89.958	235.128		
19	954	Perez Luis Marcelo	20356638078	554.297,37	-	-	4.138.333,09	58.211	93.853	140.779	235.128		
20	957	Perez Matias	20379854029	834.464,54	-	-	3.002.915,30	58.211	76.748	115.121	235.128		
21	972	Bautista Hector	20144870337	388.341,07	-	-	2.969.690,95	58.211	67.161	100.741	235.128		
22	981	Guardia Mauro	20335798342	656.491,73	-	-	3.859.747,14	58.211	90.325	135.487	235.128		
23	1009	Estecho Pedro	20299313469	-	-	-	2.619.629,67	52.393	52.393	78.589	235.128		
24	1038	Rizzo Fabian	23387030719	760.554,50	-	-	4.650.487,94	58.211	108.221	162.331	235.128		
25	1047	Jimenez Jose	23960148649	909.916,45	-	-	3.150.957,82	58.211	81.217	121.826	235.128		
26	1052	Avila Rodrigo	20382544588	-	-	-	1.734.074,16	34.681	34.681	52.022	235.128		
27	1067	Angeletta Walter	20331788334	507.830,63	-	-	4.630.580,59	58.211	102.768	154.152	235.128		
28	1076	Peña Sergio Marcelo	20180650378	1.110.378,48	-	-	5.532.049,94	58.211	132.849	199.273	235.128		
29	1077	Gutierrez Gustavo	20314568126	507.830,63	-	-	5.494.802,40	58.211	120.053	180.079	235.128		
30	1080	Ortiz Ruben Alejandro	20203268816	879.062,87	-	-	2.704.466,45	54.089	71.671	107.506	235.128		
31	1081	Soria Lucas Maximiliano	20280032817	507.830,63	-	-	4.084.060,56	58.211			235.128		
32	1089	Galiano Nestor Adrian	20292865504	-	-	-	2.195.777,86	43.916	43.916	65.873	235.128		
33	1107	Acosta Diego	20308391184	656.071,22	-	-	3.454.019,55	58.211	82.202	123.303	235.128		
34	1113	Atencio Juan	20351733021	969.661,23	-	-	2.590.647,09	51.813	71.206	106.809	235.128		
35	1119	Yurquina Domingo	20236371841	179.234,34	-	-	2.736.602,12	54.732	58.317	87.475	235.128		
36	1122	Avilas Jonas	23350379959	657.192,58	-	-	5.154.095,21	58.211	116.226	174.339	235.128		
37	1123	Pereira Cesar David	23164070999	358.468,68	-	-	3.444.371,66	58.211	76.057	114.085	235.128		
38	1128	Mercado Esteban Maximiliano	20340738935	969.661,23	-	-	3.725.894,33	58.211	93.911	140.867	235.128		
39	1130	Barroso Carlos Diego	23325844639	626.339,00	-	-	4.029.180,12	58.211	93.110	139.666	235.128		
40	1133	Gomez Victor Cecilio	20295518228	1.551.178,21	-	-	4.119.388,50	58.211	113.411	170.117	235.128		
41	1137	Faiad Sergio	20214289165	740.164,33	-	-	4.550.540,16	58.211	105.814	158.721	235.128		
42	1141	Villalba Hector Luis	20393309572	925.062,90	-	-	3.191.516,92	58.211	82.332	123.497	235.128		
43	1146	Mansilla Cesar	20168850086	460.849,41	-	-	2.247.762,67	44.955	54.172	81.258	235.128		
44	1147	Monzon Walter	23173374879	388.341,07	-	-	2.759.525,39	55.191	62.957	94.436	235.128		
45	1152	Solari Sebastian	20228376907	683.735,86	-	-	3.610.802,54	58.211	85.891	128.836	235.128		
46	1165	Perez Fernando	20232202484	626.339,00	-	-	3.642.522,80	58.211	85.377	128.066	235.128		
47	1166	Rymaszewski Federico	20286264094	902.797,92	-	-	3.931.035,37	58.211	96.677	145.015	235.128		
48	1167	Valdebenito Neira Matias Joaquin	20935322031	760.554,50	-	-	3.671.176,88	58.211	88.635	132.952	235.128		
49	1169	Matko Fernando Daniel	20311081749	238.979,12	-	-	3.253.896,19	58.211	69.858	104.786	235.128		
50	1176	Maldovan Javier	20241226973	208.125,54	-	-	1.791.632,67	35.833	39.995	59.993	235.128		
51	1183	Vega Juan Carlos	20319253689	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
52	1184	Ruiz Diaz Dominguez Carlos Alberto	20941826319	536.721,83	-	-	3.458.451,12	58.211	79.903	119.855	235.128		
53	1185	Palacios Jorge Adrian	20278947700	-	-	-	2.447.915,65	48.958	48.958	73.437	235.128		
54	1186	Villarroel Mario Andres	20282264154	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
55	1187	Rojas Gustavo	20302859516	-	-	-	2.247.762,67	44.955	44.955	67.433	235.128		
56	1188	Fix Torres Cinthia Nadia Daiana	27331800649	522.136,06	-	-	3.355.334,34	58.211	77.549	116.324	235.128		
57	1191	Suarez Loaiza Cristian Alejandro	20962499598	730.822,28	-	-	3.748.297,67	58.211	89.582	134.374	235.128		
58	1193	Barriga Raul Alberto	20273772309	626.339,00	-	-	3.642.522,80	58.211	85.377	128.066	235.128		
59	1194	Lara Lucas Marcelo	20362021384	701.510,57	-	-	3.056.029,17	58.211	75.151	112.726	235.128		
60	1196	Perez Orozco Argenis Jose	20959267392	730.822,28	-	-	3.606.802,67	58.211	86.752	130.129	235.128		
61	1200	Narvaez Dioeduar Jose	20958413751	448.085,85	-	-	3.549.080,26	58.211	79.943	119.915	235.128		
62	1202	Bonillo Andreina	27958631990	477.958,24	-	-	3.088.221,81	58.211	71.324	106.985	235.128		
63	1209	Muzi Mariana Sol	27376234660	783.308,36	-	-	3.761.693,71	58.211	90.900	136.350	235.128		
64	1210	Uribe Sosa Corina Rosa	27331684797	686.223,95	-	-	3.764.735,99	58.211	89.019	133.529	235.128		
65	1215	Gonzalez Daniela	27960045128	969.661,23	-	-	3.395.155,21	58.211	87.296	130.944	235.128		
66	1216	De Rosa Georgina Lorena	27356638730	626.339,00	-	-	3.636.569,12	58.211	85.258	127.887	235.128		
67	1217	Noguera Durkys	27957791463	537.703,02	-	-	3.292.216,16	58.211	76.598	114.898	235.128		
68	1218	Quispe Orlando Carlos	20346763591	969.661,23	-	-	3.357.902,44	58.211	86.551	129.827	235.128		
69	1221	Colosi Sofia Macarena	27384764482	193.259,43	-	-	2.123.945,99	42.479	46.344	69.516	235.128		
70	1228	Agesta Juan Martin	20370059676	2.360.161,63	-	2.322.758,59	688.053,91	13.761	14.509	21.764	235.128		Baja

71	1229	Lopez Celina	27400721675	626.339,00	-	-	2.841.706,26	56.834	69.361	104.041	235.128		
72	1230	Quispe Andes	20366724371	2.171.212,28	-	-	4.929.866,07	58.211	142.022	213.032	235.128		
73	1233	Meza Pablo	20321196870	89.617,17	-	-	2.456.482,01	49.130	50.922	76.383	235.128		
74	1235	Camargo Marcos	20279376073	418.213,46	-	-	3.400.381,43	58.211			235.128		
75	1278	Garcia, Moises Ezequiel	20409276653	626.339,00	-	-	2.642.682,31	52.854	65.380	98.071	235.128		
76	1280	Venencio, Daniel Arturo	23368135089	387.359,88	-	-	3.210.048,62	58.211	71.948	107.922	235.128		
77	1281	Taboada, Oscar Vicente	20259255075	743.480,64	-	-	3.261.728,67	58.211	80.104	120.156	235.128		
78	1282	Albors, Guillermo Franco	20304724197	238.979,12	-	-	3.167.160,95	58.211	68.123	102.184	235.128		
79	1284	Zambrana Abel	20383369275	729.420,58	-	-	3.113.366,23	58.211	76.856	115.284	235.128		
80	1285	Aguirre Jonathan	20332393414	550.915,66	-	-	3.029.181,54	58.211	71.602	107.403	235.128		
81	1286	Brandan Jose Edgardo	20264861625	-	-	-	-	-	-	-	235.128		Licencia Judicial
82	1287	Pepe Gonzalo Nahuel	20343055456	760.554,50	-	-	3.665.223,20	58.211	88.516	132.773	235.128		
83	1289	Lopez Mauricio	20356640064	626.339,00	-	-	3.831.093,06	58.211	89.149	133.723	235.128		
84	1290	Blanco Ignacio	20284609876	597.441,40	-	-	3.587.700,16	58.211	83.703	125.554	235.128		
85	1298	Yajure, Richard Jose	20960378807	656.071,22	-	-	3.779.500,55	58.211	88.711	133.067	235.128		
86	1299	Mautone, Cesar Luciano	20322964944	656.211,39	-	-	3.454.202,81	58.211			235.128		
87	1306	Difabio, Nelson Fabian	20227369362	683.735,86	-	-	2.544.438,60	50.889	64.563	96.845	235.128		
88	1338	Clerici Edgardo	20178265580	849.190,48	-	-	3.069.122,07	58.211	78.366	117.549	235.128		Alta
89	1368	Jungblut Luis Alejandro	20262851908	507.830,63	-	-	3.802.581,86	58.211			235.128		
				52.592.027,88	**-**	**2.322.758,59**	**298.215.362,73**	**4.866.901,47**	**6.583.810,92**	**9.875.716,38**	**20.926.392,00**	**-**	

Referencia

Personal No Afiliado

Cuota Mutual Total	9.875.716,38
Cuota Sindical	11.450.712,38
Extraordinaria Ene 25	20.926.392,00
Total	**42.252.820,76**

BBVA

Transferencias Inmediatas Otras Entidades

Datos Ordenante:		N° de Referencia
Cuenta Origen:	CC $ 0460-000967/8	10124390004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	14:54:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	20.926.392,00	
Motivo:	Sindjerextranqn	
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	50123017004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003644167	14:54:00
Titularidad:	SINDICATO DEL PERSONAL JER Y PROF DEL PE	
CUIT / CUIL / CDI:	30-70787082-2	
Importe:	11.450.712,38	
Motivo:	Sindjernqn	
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	10124378004250228
Titularidad:	TEPSI S.A.	Fecha
CUIT / CUIL / CDI:	30-70878013-4	28/02/2025
Datos Beneficiario:		Hora
CBU/CVU Destino:	0440017230000003679257	14:54:00
Titularidad:	MUTUAL DE PERSONAL JERARQUICO Y PROFESIO	
CUIT / CUIL / CDI:	30-70880139-5	
Importe:	9.875.716,38	
Motivo:	Mutualnqn	
Concepto:	VARIOS	
(S.E.U.O.)		

Esta operación ha sido realizada a través de BBVA Net Cash