



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :110174

Matrícula :001469/00

Prestador : **REBONI IRINA GRISEL**

N° Insc. I.B.:27-28714515 D.G.I.:27-28714515-8

Fecha:30/09/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004962	08/24	6,543.98		6,543.98
024/MEDIFE ASOCIACIO	000904	06/24	34,976.85		34,976.85
024/MEDIFE ASOCIACIO	000904	07/24	35,851.26		35,851.26
038/O.S.UNION PERSON	000909	07/24	52,074.12		52,074.12
082/HOSPITAL ITALIAN	000896	06/24	9,304.00		9,304.00
085/MEDICUS	000923	08/24	13,464.15		13,464.15
094/OSMATA	004955	07/24	46,332.00		46,332.00
097/O.S.P.E.D. Y C.	004870	05/24	7,184.91		7,184.91
097/O.S.P.E.D. Y C.	004871	06/24	7,184.91		7,184.91
163/COBERTURA INT.DE	004975	08/24	5,820.80		5,820.80
164/COBERT INT DE ME	004976	08/24	11,641.60		11,641.60
165/OSPATCA	004922	07/24	13,075.78		13,075.78
169/PREVENCIÓN SALUD	000910	07/24	17,894.88		17,894.88
180/SALUD PROFESIONA	004936	07/24	9,099.52		9,099.52
223/OSDIPP	000902	07/24	15,117.30		15,117.30
298/DASUTEN	004863	05/24	55,000.00		55,000.00
298/DASUTEN	004863	06/24	23,320.00		23,320.00
298/DASUTEN	004919	06/24	23,320.00		23,320.00
298/DASUTEN	004919	07/24	48,505.60		48,505.60
428/ASOCIACION MUTUA	004918	07/24	7,998.48		7,998.48
431/SCIS	004948	07/24	9,500.00		9,500.00
515/DASMI	004866	05/24	10,368.00		10,368.00
A) Total Facturas	---	---	463,578.14	0.00	463,578.14
B) Total Créditos	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	004870	05/24 D	-143.70		-143.70
097/O.S.P.E.D. Y C.	004871	06/24 D	-143.70		-143.70
431/SCIS	004948	08/24 D	-2,151.45	* 1	-2,151.45
C) Total Débitos	---	---	-2,438.85	0.00	-2,438.85
Total Facturado	---	---	461,139.29	0.00	461,139.29

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

RET.GASTOS ADMINISTRAT.
LEY BANCARIA 25413

DEBITO

23,056.96

4,316.99

CREDITO



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(2804) CAMPANA - BS. AS.

Liquidación N° :110174

Fecha:30/09/2024

Matrícula :001469/00

Hoja N° : 2

Prestador : **REBONI IRINA GRISEL**

N° Insc. I.B.:27-28714515 D.G.I.:27-28714515-8

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
TALONARIOS ORDENES DE PRACTICA	5,000.00	
DSI	4,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	36,373.95	0.00

FECHA DE ENTREGA DE HONORARIOS: EL DIA 10 DE C/MES (INAMOVIBLE)
SI COINCIDE FIN DE SEMANA O FERIADO PASA AL 1° DIA HABIL POSTERIOR.-

LOS DEBITOS SE CONTESTAN A PARTIR DEL 15 DE C/MES. Enviar reclamos al mail
contaduria@asocprof.com.ar

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

* 1 PTE. ELLEMBERGER JOAQUIN COSEGURO

Neto a Pagar

424,765.34

Son \$ cuatrocientos veinticuatro mil setecientos sesenta y cinco con
34/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 30/09/2024

Prestador : 001469/00 REBONI IRINA GRISEL

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004962	01/08/2024	1901020	1		6,543.98	0.00	6,543.98
024-MEDIFE ASOCIACION CIV	0004-000904	01/06/2024	4250160	3		34,976.85	0.00	34,976.85
024-MEDIFE ASOCIACION CIV	0004-000904	01/07/2024	4250160	3		35,851.26	0.00	35,851.26
038-O.S.UNION PERSONAL DE	0004-000909	01/07/2024	4201010	6		52,074.12	0.00	52,074.12
082-HOSPITAL ITALIANO	0004-000896	01/06/2024	1901020	1	RIOS MARIA ELENA 364399 10/06	9,304.00	0.00	9,304.00
085-MEDICUS	0004-000923	01/08/2024	4201012	3		13,464.15	0.00	13,464.15
094-OSMATA	0003-004955	01/07/2024	4201010	3		46,332.00	0.00	46,332.00
097-O.S.P.E.D. Y C.	0003-004870	01/05/2024	4250140	1		7,184.91	0.00	7,184.91
097-O.S.P.E.D. Y C.	0003-004871	01/06/2024	4250140	1		7,184.91	0.00	7,184.91
163-COBERTURA INT.DE MED.	0003-004975	01/08/2024	1901020	1		5,820.80	0.00	5,820.80
164-COBERT INT DE MED ASI	0003-004976	01/08/2024	1901020	2		11,641.60	0.00	11,641.60
165-OSPATCA	0003-004922	01/07/2024	4201010	1		13,075.78	0.00	13,075.78
169-PREVENCION SALUD S.A.	0004-000910	01/07/2024	1901020	2		17,894.88	0.00	17,894.88
180-SALUD PROFESIONAL Y T	0003-004936	01/07/2024	1901020	2		9,099.52	0.00	9,099.52
223-OSDIPP	0004-000902	01/07/2024	1901020	1		15,117.30	0.00	15,117.30
298-DASUTEN	0003-004863	01/05/2024	4201010	1	16-21257/72	11,000.00	0.00	11,000.00
298-DASUTEN	0003-004863	01/05/2024	4201010	1	16-21257/72	11,000.00	0.00	11,000.00
298-DASUTEN	0003-004863	01/05/2024	4201010	1	16-41120/00	11,000.00	0.00	11,000.00
298-DASUTEN	0003-004863	01/05/2024	4201010	1	16-21257/72	11,000.00	0.00	11,000.00
298-DASUTEN	0003-004863	01/05/2024	4201010	1	16-41120/00	11,000.00	0.00	11,000.00
298-DASUTEN	0003-004863	01/06/2024	4201010	1	16-39944/01	11,660.00	0.00	11,660.00
298-DASUTEN	0003-004863	01/06/2024	4201010	1	16-39944/00	11,660.00	0.00	11,660.00
298-DASUTEN	0003-004919	01/06/2024	4201010	1	16-41120/00	11,660.00	0.00	11,660.00
298-DASUTEN	0003-004919	01/06/2024	4201010	1	16-21257/72	11,660.00	0.00	11,660.00
298-DASUTEN	0003-004919	01/07/2024	4201010	1	16-21257/72	12,126.40	0.00	12,126.40
298-DASUTEN	0003-004919	01/07/2024	4201010	1	16-39944/00	12,126.40	0.00	12,126.40
298-DASUTEN	0003-004919	01/07/2024	4201010	1	16-39944/01	12,126.40	0.00	12,126.40
298-DASUTEN	0003-004919	01/07/2024	4201010	1	16-41120/00	12,126.40	0.00	12,126.40
428-ASOCIACION MUTUAL SAN	0003-004918	01/07/2024	4201770	1		7,998.48	0.00	7,998.48
431-SCIS	0003-004948	01/07/2024	4201010	1		9,500.00	0.00	9,500.00
515-DASMI	0003-004866	01/05/2024	4201010	1		10,368.00	0.00	10,368.00
Total						463,578.14	0.00	463,578.14