



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104199

Fecha:29/02/2024

Matrícula :004404/00

Hoja N° : 1

Prestador : **SAN PEDRO ANALIA**

N° Insc. I.B.:27-27278727 D.G.I.:27-27278727-7

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--------------------------|--------|-------|------------|--------|------------------|
| 034/O.SOC.PAT.CABOTA | 000786 | 11/23 | 5,640.00 | | 5,640.00 |
| 134/SOCIEDAD ITALIAN | 004590 | 11/23 | 2,500.00 | | 2,500.00 |
| 144/GALENO ARGENTINA | 000754 | 10/23 | 11,632.05 | | 11,632.05 |
| 144/GALENO ARGENTINA | 000754 | 11/23 | 4,260.43 | | 4,260.43 |
| 196/OMINT S.A. | 000745 | 10/23 | 3,366.00 | | 3,366.00 |
| 431/SCIS | 004449 | 10/23 | 7,000.00 | | 7,000.00 |
| 431/SCIS | 004449 | 11/23 | 8,000.00 | | 8,000.00 |
| A) Total Facturas | --- | --- | 42,398.48 | 0.00 | 42,398.48 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| C) Total Débitos | --- | --- | 0.00 | 0.00 | 0.00 |
| Total Facturado | --- | --- | 42,398.48 | 0.00 | 42,398.48 |

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|----------|---------|
| LEY BANCARIA 25413 | 300.70 | |
| RET.GASTOS ADM. | 3,391.88 | |
| DSI | 3,500.00 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 7,192.58 | 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.

Neto a Pagar

35,205.90

Son \$ treinta y cinco mil doscientos cinco con 90/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 29/02/2024

Prestador : 004404/00 SAN PEDRO ANALIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|------------|--------|-----------|
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000786 | 01/11/2023 | 4201010 | 1 | PINARDI LETICIA 0115861701 15/1 | 5,640.00 | 0.00 | 5,640.00 |
| 134-SOCIEDAD ITALIANA | 0003-004590 | 01/11/2023 | 4201010 | 1 | | 2,500.00 | 0.00 | 2,500.00 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 1901020 | 1 | PIERRIN FEDERICA | 3,877.35 | 0.00 | 3,877.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 1901020 | 1 | DOVALE MICAELA | 3,877.35 | 0.00 | 3,877.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/10/2023 | 1901020 | 1 | GOMEZ MATEO | 3,877.35 | 0.00 | 3,877.35 |
| 144-GALENO ARGENTINA S.A. | 0004-000754 | 01/11/2023 | 1901020 | 1 | GOMEZ MATEO | 4,260.43 | 0.00 | 4,260.43 |
| 196-OMINT S.A. | 0004-000745 | 01/10/2023 | 4201010 | 1 | FERNANDEZ MARIANA 19729821 25/1 | 3,366.00 | 0.00 | 3,366.00 |
| 431-SCIS | 0003-004449 | 01/10/2023 | 4201010 | 2 | | 7,000.00 | 0.00 | 7,000.00 |
| 431-SCIS | 0003-004449 | 01/11/2023 | 4201010 | 2 | | 8,000.00 | 0.00 | 8,000.00 |
| Total | | | | | | 42,398.48 | 0.00 | 42,398.48 |