



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000868	03/24	88,251.04		88,251.04
024/MEDIFE ASOCIACIO	000868	05/24	22,207.52		22,207.52
034/O.SOC.PAT.CABOTA	000863	04/24	11,568.75		11,568.75
034/O.SOC.PAT.CABOTA	000863	05/24	11,568.75		11,568.75
073/ASOC.DEL PERS.SU	004792	04/24	33,303.19	11,529.46	44,832.65
073/ASOC.DEL PERS.SU	004792	05/24	16,476.53		16,476.53
079/OSFATLYF	000852	04/24	9,450.00		9,450.00
082/HOSPITAL ITALIAN	000859	04/24	14,097.00		14,097.00
082/HOSPITAL ITALIAN	000859	05/24	14,097.00		14,097.00
154/O.S. PERS.INDUST	004770	03/24	6,059.67		6,059.67
196/OMINT S.A.	000858	05/24	17,488.00		17,488.00
211/OSSEG - OBRA SOC	004834	05/24	17,257.82		17,257.82
223/OSDIPP	000862	04/24	76,928.10	30,910.40	107,838.50
223/OSDIPP	000862	05/24	17,496.88		17,496.88
338/OBRA SOCIAL UNIO	000873	04/24	14,835.92		14,835.92
338/OBRA SOCIAL UNIO	000873	05/24	7,417.96		7,417.96
529/SANCOR SALUD PLA	004809	05/24	16,926.36	11,557.84	28,484.20
545/VISITAR SRL	004827	05/24	8,196.36		8,196.36

A) Total Facturas --- --- 403,626.85 53,997.70 457,624.55

B) Total Créditos --- --- 0.00 0.00 0.00

079/OSFATLYF	000852	04/24	DEB	-183.33		-183.33	
545/VISITAR SRL	004827	05/24	DEB	-155.73		-155.73	
073/ASOC.DEL PERS.SU	004792	04/24	DEB	-1,005.55	DEB	-232.90	-1,238.45

C) Total Débitos --- --- -1,344.61 -232.90 -1,577.51

Total Facturado --- --- 402,282.24 53,764.80 **456,047.04**

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	20,114.11	
CUOTA SOCIO ...	13,681.41	
LEY BANCARIA 25413	3,282.87	
GESTION EXTERNA	4,560.47	
DSI	4,000.00	
GASTOS PAPELERIA	2,000.00	

CERTIFICADO DE RETENCION DE IMPUESTO A LAS GANACIAS R.G. 2784

AGENTE DE RETENCION

Numero Razon Social Domicilio
30-65576850-1 ASOC. PROF. SALUD DE CAMPANA Castelli 112 Campana (2804)

Declaracion Jurada en la que se informara la retencion : 2do Cuatrim de 2024

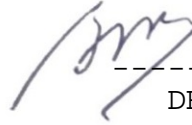
CONTRIBUYENTE

Numero Apellido y Nombres Domicilio
27-06507183-0 BRIANT DIONISIA CASTILLA Nro 116 CAMPANA 2804
Número de Liquidación: 108294
IMPORTE RETENIDO EN CONCEPTO DE HONORARIOS

MONTO BRUTO: 456,047.04 IMP RETENIDO: 47,674.71

31/07/2024

Lugar y Fecha



DR. ROSALES BERNARDO
Presidente

Detalle de Prestaciones Liquidadas, Fecha: 31/07/2024

Prestador : 015020/00 BRIANT DIONISIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000868	01/03/2024	1150050	1	MIÑO DAIANA	88,251.04	0.00	88,251.04
024-MEDIFE ASOCIACION CIV	0004-000868	01/05/2024	4250160	2		22,207.52	0.00	22,207.52
034-O.SOC.PAT.CABOTAJE RI	0004-000863	01/04/2024	4201010	1	GONZALEZ CINTIA 0128077501 15/4	11,568.75	0.00	11,568.75
034-O.SOC.PAT.CABOTAJE RI	0004-000863	01/05/2024	4201010	1	PINEDO LAURA 0107886501 7/5 405	11,568.75	0.00	11,568.75
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	1102150	1	00246360111 25/04	15,249.14	10,127.26	25,376.40
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	2201010	1	00246360111 25/04	1,577.52	1,402.20	2,979.72
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/04/2024	4201010	1	00246360111 25/04	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004792	01/05/2024	4201010	1	00237580117 09/05	16,476.53	0.00	16,476.53
079-OSFATLYF	0004-000852	01/04/2024	4201010	1		9,450.00	0.00	9,450.00
082-HOSPITAL ITALIANO	0004-000859	01/04/2024	4201010	1	GONZALEZ ELENA 412344 18/04/24	14,097.00	0.00	14,097.00
082-HOSPITAL ITALIANO	0004-000859	01/05/2024	4201010	1	GONZALEZ ELENA 412344 02/05/24	14,097.00	0.00	14,097.00
154-O.S. PERS.INDUST. DEL	0003-004770	01/03/2024	4201010	1		6,059.67	0.00	6,059.67
196-OMINT S.A.	0004-000858	01/05/2024	4201010	1	RODRIGUEZ MICAELA 1952854601029	8,744.00	0.00	8,744.00
196-OMINT S.A.	0004-000858	01/05/2024	4201010	1	M LEONELA 1971432800028 2/5	8,744.00	0.00	8,744.00
211-OSSEG - OBRA SOCIAL D	0003-004834	01/05/2024	4201010	1	JACOFISKY TERESA 009000029519501	8,628.91	0.00	8,628.91
211-OSSEG - OBRA SOCIAL D	0003-004834	01/05/2024	4201010	1	SCHARMANN MARTINA 0090006864330	8,628.91	0.00	8,628.91
223-OSDIPP	0004-000862	01/04/2024	1102150	1	PEREZ LORENA	19,093.24	13,809.64	32,902.88
223-OSDIPP	0004-000862	01/04/2024	1102150	1	VIÑALES MONICA	19,093.24	13,809.64	32,902.88
223-OSDIPP	0004-000862	01/04/2024	2201010	1	PEREZ LORENA	1,873.93	1,645.56	3,519.49
223-OSDIPP	0004-000862	01/04/2024	2201010	1	VIÑALES MONICA	1,873.93	1,645.56	3,519.49
223-OSDIPP	0004-000862	01/04/2024	4201010	2		34,993.76	0.00	34,993.76
223-OSDIPP	0004-000862	01/05/2024	4201010	1		17,496.88	0.00	17,496.88
338-OBRA SOCIAL UNION PER	0004-000873	01/04/2024	4201010	2		14,835.92	0.00	14,835.92
338-OBRA SOCIAL UNION PER	0004-000873	01/05/2024	4201010	1		7,417.96	0.00	7,417.96
529-SANCOR SALUD PLAN S70	0003-004809	01/05/2024	1102150	1		15,340.06	10,313.68	25,653.74
529-SANCOR SALUD PLAN S70	0003-004809	01/05/2024	2201010	1		1,586.30	1,244.16	2,830.46
545-VISITAR SRL	0003-004827	01/05/2024	4201010	1		8,196.36	0.00	8,196.36
Total						403,626.85	53,997.70	457,624.55