



### PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
016/SWISS MEDICAL S.	000881	05/24	20,573.60		20,573.60
073/ASOC.DEL PERS.SU	004849	05/24	84,778.03	36,155.09	120,933.12
073/ASOC.DEL PERS.SU	004849	06/24	16,476.53		16,476.53
079/OSFATLYF	000876	04/24	204,785.58		204,785.58
144/GALENO ARGENTINA	000882	04/24	67,480.52		67,480.52
144/GALENO ARGENTINA	000882	05/24	47,927.69	40,021.33	87,949.02
144/GALENO ARGENTINA	000882	06/24	36,316.59		36,316.59
224/GALENO ARGENTINA	000883	05/24	63,509.64	84,726.49	148,236.13
237/SWISS MEDICAL S.	000880	05/24	358,533.92	79,873.30	438,407.22
237/SWISS MEDICAL S.	000880	06/24	56,044.91	13,832.71	69,877.62
<b>A) Total Facturas</b>	---	---	956,427.01	254,608.92	1,211,035.93
<b>B) Total Créditos</b>	---	---	0.00	0.00	0.00
237/SWISS MEDICAL S.	000880	07/24 D	-13,826.00		* 1 -13,826.00
073/ASOC.DEL PERS.SU	004849	05/24 D	-2,025.09	-723.10	-2,748.19
144/GALENO ARGENTINA	000882	07/24 D	-67,480.52		* 2 -67,480.52
<b>C) Total Débitos</b>	---	---	-83,331.61	-723.10	-84,054.71
<b>Total Facturado</b>	---	---	873,095.40	253,885.82	<b>1,126,981.22</b>
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				43,654.77	
CUOTA SOCIO ...				33,809.44	
LEY BANCARIA 25413				8,635.07	
OTROS BANCOS				1,000.00	
GESTION EXTERNA				11,269.81	
GASTOS PAPELERIA				2,000.00	
<b>D) TOTAL DEBITOS/CREDITOS Y RETENCIONES</b>				100,369.09	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  
Continua en la próxima hoja



**ASOCIACION PROFESIONALES  
DE LA SALUD DE CAMPANA**  
CASTELLI 112 - TELEFAX: (02499) 427521/424096  
(2804) CAMPANA - BS. AS.

Liquidación N° :109990

Fecha:05/09/2024

Matrícula :015172/00

Hoja N° : 2

Prestador : **IBAÑEZ ALDECOA A**

N° Insc. I.B.:20-10690379 D.G.I.:20-10690379-5

-----  
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 COSEGUROS
- \* 2 PTE. FIGUEREDO NORBERTO CX FACTURADA 2 VECES/ ABONADA EN LIQUIDACION DEL 05/08/2024

**Neto a Pagar**

**1,026,612.13**

Son \$ un millon veintiseis mil seiscientos doce con 13/Cien.

## Detalle de Prestaciones Liquidadas, Fecha: 05/09/2024

Prestador : 015172/00 IBAÑEZ ALDECOA A

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
016-SWISS MEDICAL S.A.	0004-000881	01/05/2024	4201010	2		20,573.60	0.00	20,573.60
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801140	1	00058760016 22/5	5,894.10	10,812.51	16,706.61
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	1801160	1	00058760016 22/5	8,841.15	12,932.61	21,773.76
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	3601071	1	00058760016 22/5	4,136.66	12,409.97	16,546.63
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	4201010	1	00058760016 22/5	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	4201010	1	00101300011 20/5	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	4201010	1	00411070011 29/5	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/05/2024	4201010	1	0010300011 13/5	16,476.53	0.00	16,476.53
073-ASOC.DEL PERS.SUP.DE	0003-004849	01/06/2024	4201010	1	00410790018 6/6	16,476.53	0.00	16,476.53
079-OSFATLYF	0004-000876	01/04/2024	1004020	1	FERREYRA ANTONIO	204,785.58	0.00	204,785.58
144-GALENO ARGENTINA S.A.	0004-000882	01/04/2024	1006070	1	FIGUEREDO NORBERTO	67,480.52	0.00	67,480.52
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	3601020	1	GALARZA AGUSTIN	6,424.11	19,272.33	25,696.44
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	3650160	1	MOSQUEIRA MIGUEL	6,916.34	20,749.00	27,665.34
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	4250120	1	CUENCA ANGEL	11,529.08	0.00	11,529.08
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	4250120	1	FARIAS ELSA	11,529.08	0.00	11,529.08
144-GALENO ARGENTINA S.A.	0004-000882	01/05/2024	4250120	1	GALARZA AGUSTIN	11,529.08	0.00	11,529.08
144-GALENO ARGENTINA S.A.	0004-000882	01/06/2024	4250120	1	ANASTASI ANGEL	12,105.53	0.00	12,105.53
144-GALENO ARGENTINA S.A.	0004-000882	01/06/2024	4250120	1	BARLETTA NORBERTO	12,105.53	0.00	12,105.53
144-GALENO ARGENTINA S.A.	0004-000882	01/06/2024	4250120	1	VEGA MORET PABLO	12,105.53	0.00	12,105.53
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1801140	1		7,880.40	10,234.17	18,114.57
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	1801160	1		11,820.60	12,240.87	24,061.47
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	3650160	1		6,916.34	20,749.00	27,665.34
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	3650340	1		13,834.14	41,502.45	55,336.59
224-GALENO ARGENTINA S.A.	0004-000883	01/05/2024	4250250	2		23,058.16	0.00	23,058.16
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1005050	1	WOCIK ADRIAN	45,893.76	0.00	45,893.76
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1007090	1		59,885.76	30,801.54	90,687.30
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1301040	1	PEREYRA WALTE	16,230.72	11,746.35	27,977.07
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1301040	4	PEREYRA WALTE	48,692.16	0.00	48,692.16
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1301040	4	PEREYRA WALTE	0.00	23,492.70	23,492.70
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1301050	1		9,514.56	0.00	9,514.56
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	3601073	1		4,610.91	13,832.71	18,443.62
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	4201010	13		133,728.40	0.00	133,728.40
237-SWISS MEDICAL S.A.	0004-000880	01/05/2024	1006070	1	REMAGGI OCTAVIO	39,977.65	0.00	39,977.65
237-SWISS MEDICAL S.A.	0004-000880	01/06/2024	3601071	1		4,610.91	13,832.71	18,443.62
237-SWISS MEDICAL S.A.	0004-000880	01/06/2024	4201010	5		51,434.00	0.00	51,434.00
Total						956,427.01	254,608.92	1,211,035.93