



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :101048

Matrícula :046925/00

Prestador : **ARBALLO CARLOS**

N° Insc. I.B.:20-05525615 D.G.I.:20-05525615-3

Fecha:2023-08-31

Hoja N° : 1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|-----------|------------|---------------|-------------------|
| 024/MEDIFE ASOCIACIO | 000662 | 06/23 | 4,939.50 | 14,818.50 | 19,758.00 |
| 038/O.S.UNION PERSON | 000665 | 06/23 | 4,812.71 | 14,438.15 | 19,250.86 |
| 058/O.S.P.T.V. | 004099 | 05/23 | 2,551.63 | 7,654.90 | 10,206.53 |
| 073/ASOC.DEL PERS.SU | 004115 | 05/23 | 6,179.63 | 18,538.90 | 24,718.53 |
| 079/OSFATLYF | 000648 | 05/23 | 6,211.56 | 18,634.74 | 24,846.30 |
| 097/O.S.P.E.D. Y C. | 004080 | 04/23 | 981.10 | 5,466.32 | 6,447.42 |
| 124/OSPECON | 004076 | 05/23 | 25,251.59 | 70,237.91 | 95,489.50 |
| 164/COBERT INT DE ME | 004187 | 07/23 | 3,100.80 | 9,302.42 | 12,403.22 |
| 169/PREVENCIÓN SALUD | 000620 | 03/23 | 3,963.04 | 11,889.16 | 15,852.20 |
| 196/OMINT S.A. | 000640 | 04/23 | 3,381.75 | 10,145.25 | 13,527.00 |
| 196/OMINT S.A. | 000640 | 05/23 | 2,203.00 | 6,609.00 | 8,812.00 |
| 211/OSSEG - OBRA SOC | 004161 | 06/23 | 1,309.52 | 3,928.54 | 5,238.06 |
| 223/OSDIPP | 000661 | 05/23 | 1,323.02 | 3,969.00 | 5,292.02 |
| 300/COBERT. INT DE M | 004189 | 06/23 | 3,081.63 | 9,244.83 | 12,326.46 |
| 300/COBERT. INT DE M | 004189 | 07/23 | 2,214.86 | 6,644.58 | 8,859.44 |
| 338/OBRA SOCIAL UNIO | 000664 | 06/23 | 5,612.80 | 16,838.40 | 22,451.20 |
| 428/ASOCIACION MUTUA | 004071 | 04/23 | 4,704.06 | 14,112.22 | 18,816.28 |
| A) Total Facturas | --- | --- | 81,822.20 | 242,472.82 | 324,295.02 |
| 094/OSMATA | 004028 | 04/23 ADE | 707.96 | ADE 2,123.89 | 2,831.85 |
| 094/OSMATA | 004090 | 04/23 ADE | 1,415.92 | ADE 4,247.77 | 5,663.69 |
| B) Total Créditos | --- | --- | 2,123.88 | 6,371.66 | 8,495.54 |
| 079/OSFATLYF | 000648 | 05/23 DEB | -112.43 | DEB -337.29 | -449.72 |
| 124/OSPECON | 004076 | 05/23 DEB | -494.93 | DEB -1,376.66 | -1,871.59 |
| 058/O.S.P.T.V. | 004099 | 06/23 DEB | -915.16 | * 1 -915.16 | -915.16 |
| 073/ASOC.DEL PERS.SU | 004115 | 05/23 DEB | -123.59 | DEB -370.78 | -494.37 |
| 097/O.S.P.E.D. Y C. | 004080 | 04/23 DEB | -19.62 | DEB -109.33 | -128.95 |
| C) Total Débitos | --- | --- | -1,665.73 | -2,194.06 | -3,859.79 |
| Total Facturado | --- | --- | 82,280.35 | 246,650.42 | 328,930.77 |
| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | | | | DEBITO | CREDITO |
| CAJA DE PREV. Y SEGURO MEDICO | | | | 4,114.02 | |
| CUOTA SOCIO ... | | | | 9,867.92 | |



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Liquidación N° :101048

Fecha:2023-08-31

Matrícula :046925/00

Hoja N° : 2

Prestador : **ARBALLO CARLOS**

N° Insc. I.B.:20-05525615 D.G.I.:20-05525615-3

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|------------------|-------------|
| LEY BANCARIA 25413 | 2,290.03 | |
| DSI | 1,162.00 | |
| MATRICULA ANUAL + SIAS | 3,957.80 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 21,391.77 | 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 DIF DE VALOR

Neto a Pagar

307,539.00

Son \$ trescientos siete mil quinientos treinta y nueve.