



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

CASTELLU II2 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :111666

Fecha:30/12/2024

Matrícula :047034/00

Hoja N° : 1

Prestador : GIRIBET MARIA SUSANA

N° Insc. I.B.:27-10795339 D.G.I.:27-10795339-1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000959	09/24	129,339.74	7,193.00	136,532.74
024/MEDIFE ASOCIACIO	000959	09/24	27,662.55		27,662.55
024/MEDIFE ASOCIACIO	000959	10/24	13,185.33		13,185.33
034/O.SOC.PAT.CABOTA	000962	10/24	45,129.33	6,651.78	51,781.11
034/O.SOC.PAT.CABOTA	000962	10/24	6,982.50		6,982.50
069/O.S.GUINCHEROS Y	005010	08/24	11,345.68		11,345.68
073/ASOC.DEL PERS.SU	005027	08/24	152,120.03	23,922.44	176,042.47
079/OSFATLYF	005117	09/24	23,800.25	6,195.77	29,996.02
082/HOSPITAL ITALIAN	000727	10/23	10,722.00		10,722.00
082/HOSPITAL ITALIAN	000951	09/24	31,012.00		31,012.00
082/HOSPITAL ITALIAN	000951	09/24	11,510.70		11,510.70
094/OSMATA	005088	09/24	276,031.10	49,715.90	325,747.00
094/OSMATA	005088	09/24	7,028.16		7,028.16
094/OSMATA	005088	10/24	113,513.40		113,513.40
094/OSMATA	005088	10/24	4,864.86		4,864.86
097/O.S.P.E.D. Y C.	004996	08/24	17,275.85	3,329.20	20,605.05
097/O.S.P.E.D. Y C.	004996	08/24	1,991.38		1,991.38
097/O.S.P.E.D. Y C.	005047	08/24		3,329.20	3,329.20
097/O.S.P.E.D. Y C.	005048	09/24	31,913.79		31,913.79
124/OSPECON	005039	08/24	179,357.06	73,040.33	252,397.39
124/OSPECON	005039	08/24	44,414.31		44,414.31
124/OSPECON	005039	09/24	88,592.96	25,778.94	114,371.90
128/OSPEGYPE	005092	10/24	5,688.75		5,688.75
134/SOCIEDAD ITALIAN	005106	09/24	1,297.80		1,297.80
154/O.S. PERS.INDUST	005060	09/24	6,300.00		6,300.00
163/COBERTURA INT.DE	005153	10/24	56,310.36	3,931.14	60,241.50
163/COBERTURA INT.DE	005153	11/24	11,678.12	2,034.35	13,712.47
164/COBERT INT DE ME	005154	10/24	122,965.54	5,896.71	128,862.25
164/COBERT INT DE ME	005154	10/24	5,265.56		5,265.56
164/COBERT INT DE ME	005154	11/24	1,356.24	4,068.70	5,424.94
169/PREVENCION SALUD	000944	09/24	12,874.40		12,874.40
178/AUSTRAL SALUD	000950	10/24	46,195.32	5,723.60	51,918.92
180/SALUD PROFESIONA	005103	09/24	12,977.32	3,554.40	16,531.72
181/OSPE (RED OMIP S	005121	09/24	13,873.04	5,619.14	19,492.18
196/OMINT S.A.	000952	09/24	12,769.19	820.60	13,589.79
196/OMINT S.A.	000952	10/24	22,730.91	820.60	23,551.51
211/OSSEG - OBRA SOC	000970	09/24	44,490.64		44,490.64
211/OSSEG - OBRA SOC	000970	10/24	12,797.01	5,023.08	17,820.09
223/OSDIPP	000961	09/24	62,500.59		62,500.59



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111666

Fecha:30/12/2024

Matrícula :047034/00

Hoja N° : 2

Prestador : **GIRIBET MARIA SUSANA**

N° Insc. I.B.:27-10795339 D.G.I.:27-10795339-1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
223/OSDIPP	000961	09/24	6,250.06		6,250.06
242/OBRA SOCIAL E.W.	005075	09/24	18,561.09		18,561.09
298/DASUTEN	005053	08/24	41,290.36	5,335.60	46,625.96
298/DASUTEN	005053	08/24	2,699.60		2,699.60
300/COBERT. INT DE M	005155	09/24	1,668.87		1,668.87
300/COBERT. INT DE M	005155	10/24	52,425.72	7,862.28	60,288.00
300/COBERT. INT DE M	005155	10/24	10,307.00		10,307.00
300/COBERT. INT DE M	005155	11/24	14,728.06		14,728.06
300/COBERT. INT DE M	005155	11/24	2,412.65		2,412.65
428/ASOCIACION MUTUA	005101	09/24	40,356.76	2,012.20	42,368.96
428/ASOCIACION MUTUA	005101	10/24	79,556.62	2,082.80	81,639.42
428/ASOCIACION MUTUA	005101	10/24	5,042.06		5,042.06
515/DASMI	005104	09/24	11,707.50		11,707.50
529/SANCOR SALUD PLA	005100	09/24	17,681.82	1,609.20	19,291.02
545/VISITAR SRL	005120	09/24	11,448.79	4,864.07	16,312.86
545/VISITAR SRL	005120	09/24	9,476.84		9,476.84
545/VISITAR SRL	005120	10/24	3,243.05		3,243.05
546/ISALUD	005093	09/24	50,778.75	6,560.25	57,339.00
709/CLINICA DELTA S.	005124	09/24	32,000.00		32,000.00
709/CLINICA DELTA S.	005124	09/24	4,800.00		4,800.00
709/CLINICA DELTA S.	005124	10/24	12,921.83	2,611.40	15,533.23
709/CLINICA DELTA S.	005124	10/24	2,676.73		2,676.73
754/CLINICA DELTA S.	005122	09/24	1,270.80	1,617.60	2,888.40
754/CLINICA DELTA S.	005122	09/24	285.93		285.93
A) Total Facturas	---	---	2,113,454.66	271,204.28	2,384,658.94
B) Total Créditos	---	---	0.00	0.00	0.00
082/HOSPITAL ITALIAN	000727	10/23 D	-199.43		-199.43
097/O.S.P.E.D. Y C.	005047	08/24		D -66.58	-66.58
124/OSPECON	005039	08/24 D	-5,332.21	D -1,966.50	-7,298.71
154/O.S. PERS.INDUST	005060	09/24 D	-78.12		-78.12
545/VISITAR SRL	005120	09/24 D	-219.82	D -93.39	-313.21
546/ISALUD	005093	11/24 D	-8,747.00		* 1 -8,747.00
024/MEDIFE ASOCIACIO	000959	11/24 D	-1,391.55		* 2 -1,391.55
178/AUSTRAL SALUD	000950	10/24 D	-66.36		* 3 -66.36
242/OBRA SOCIAL E.W.	005075	09/24 D	-371.22		-371.22
073/ASOC.DEL PERS.SU	005027	08/24 D	-3,042.40	D -478.45	-3,520.85
079/OSFATLYF	005117	09/24 D	-461.72	D -120.20	-581.92



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Liquidación N° :111666

Fecha:30/12/2024

Matrícula :047034/00

Hoja N° : 3

Prestador : **GIRIBET MARIA SUSANA**

N° Insc. I.B.:27-10795339 D.G.I.:27-10795339-1

Débitos de Obras Sociales

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
754/CLINICA DELTA S.	005122	11/24 D	-433.26		* 4 -433.26
069/O.S.GUINCHEROS Y	005010	08/24 D	-217.84		-217.84
124/OSPECON	005039	08/24 D	-883.85		-883.85
545/VISITAR SRL	005120	09/24 D	-244.22		-244.22
C) Total Débitos	---	---	-21,689.00	-2,725.12	-24,414.12
Total Facturado	---	---	2,091,765.66	268,479.16	2,360,244.82

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	104,588.28	
CUOTA SOCIO ...	70,807.34	
LEY BANCARIA 25413	22,397.39	
TALONARIOS ORDENES DE PRACTICA	20,000.00	
DSI	4,000.00	
MATRICULA ANUAL + SIAS	13,001.40	
MATRICULA ANUAL + SIAS	28,565.10	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	164,716.15	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	430,075.66	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. MAYER GLADYS FALTA AUTORIZACION DIAGNOSTICO ILEGIBLE
- * 2 DIF DE ARNCEL
- * 3 DIF DE ARANCEL
- * 4 SE DEBITAN 2 ECG CARGADOS POR ERROR, ORDENES CORRESPONDEN A DOPPLER, ABONA EL AFILIADO.

Neto a Pagar

1,930,169.16

Son \$ un millon novecientos treinta mil ciento sesenta y nueve con 16/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111666

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD CAMPANA	AP. Y NOMBRE O RAZON SOCIAL DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	30-65576850-1		00111666	30/12/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00111666	104,588.28

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	047034	27-10795339-1	GIRIBET MARIA SUSANA
	DOMICILIO		LOCALIDAD-PARTIDO
	ARENALES 324		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

30/12/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 047034/00 GIRIBET MARIA SUSANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000959	01/09/2024	1701010	5		14,128.13	7,193.00	21,321.13
024-MEDIFE ASOCIACION CIV	0004-000959	01/09/2024	4250160	9		115,211.61	0.00	115,211.61
024-MEDIFE ASOCIACION CIV	0004-000959	01/10/2024	4250160	1		13,185.33	0.00	13,185.33
034-O.SOC.PAT.CABOTAJE RI	0004-000962	01/10/2024	1701010	1	MARTINEZ JUAN.M-0106407800- 2/1	2,217.27	6,651.78	8,869.05
034-O.SOC.PAT.CABOTAJE RI	0004-000962	01/10/2024	4201010	1	GUARAZ JULIO-0140699900- 10/9/2	14,304.02	0.00	14,304.02
034-O.SOC.PAT.CABOTAJE RI	0004-000962	01/10/2024	4201010	1	MARTINEZ PABLO- 0138789400- 18/	14,304.02	0.00	14,304.02
034-O.SOC.PAT.CABOTAJE RI	0004-000962	01/10/2024	4201010	1	MARTINEZ JUAN.M-0106407800- 2/1	14,304.02	0.00	14,304.02
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1701010	1	0020036011 23/8	3,987.07	11,961.22	15,948.29
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	1701010	1	00415980013 26/8	3,987.07	11,961.22	15,948.29
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00057510023 14/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00071400015 20/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	0020036011 23/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00413820014 15/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00414480013 20/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	00415980013 26/8	20,592.27	0.00	20,592.27
073-ASOC.DEL PERS.SUP.DE	0003-005027	01/08/2024	4201010	1	0041622013 23/8	20,592.27	0.00	20,592.27
079-OSFATLYF	0003-005117	01/09/2024	1701010	1		2,065.25	6,195.77	8,261.02
079-OSFATLYF	0003-005117	01/09/2024	4201010	2		21,735.00	0.00	21,735.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	MUÑOZ LUIS 369761 14/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	RUSSO RODOLFO 4002408 27/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000727	01/10/2023	4201010	1	LOSSADA ANA 4100244 27/09/23	3,574.00	0.00	3,574.00
082-HOSPITAL ITALIANO	0004-000951	01/09/2024	4201010	1	LOSSADA ANA- 4100244- 10/09/202	15,506.00	0.00	15,506.00
082-HOSPITAL ITALIANO	0004-000951	01/09/2024	4201010	1	RUSSO RODOLFO- 4002408- 10/09/2	15,506.00	0.00	15,506.00
094-OSMATA	0003-005088	01/09/2024	1701010	1	MENDEZ IVAN	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	GARCIA FACUNDO	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	BENIALGO MAGALI	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	CARELLI HECTOR	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	MINGARELLI BRISA	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	VALENZUELA ROCIO	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	ARARI TAMARA	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	COLICHINO GONZALO	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	TRIPODI EDGARDO	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	1701010	1	BOGADO YAMIL	1,657.19	4,971.59	6,628.78
094-OSMATA	0003-005088	01/09/2024	4201010	16		259,459.20	0.00	259,459.20
094-OSMATA	0003-005088	01/10/2024	4201010	7		113,513.40	0.00	113,513.40
097-O.S.P.E.D. Y C.	0003-004996	01/08/2024	1701010	1		0.00	3,329.20	3,329.20
097-O.S.P.E.D. Y C.	0003-004996	01/08/2024	4201010	1		10,637.93	0.00	10,637.93
097-O.S.P.E.D. Y C.	0003-004996	01/08/2024	4250140	1		6,637.92	0.00	6,637.92
097-O.S.P.E.D. Y C.	0003-005047	01/08/2024	1701010	1		0.00	3,329.20	3,329.20
097-O.S.P.E.D. Y C.	0003-005048	01/09/2024	4201010	3		31,913.79	0.00	31,913.79
124-OSPECON	0003-005039	01/08/2024	1701010	17		24,346.72	73,040.33	97,387.05
124-OSPECON	0003-005039	01/08/2024	4201010	23		155,010.34	0.00	155,010.34
124-OSPECON	0003-005039	01/09/2024	1701010	6		8,592.96	25,778.94	34,371.90
124-OSPECON	0003-005039	01/09/2024	4201010	8		80,000.00	0.00	80,000.00

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 047034/00 GIRIBET MARIA SUSANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
154-O.S. PERS.INDUST. DEL	0003-005060	01/09/2024	4201010	1		6,300.00	0.00	6,300.00
163-COBERTURA INT.DE MED.	0003-005153	01/10/2024	1701010	2		1,310.36	3,931.14	5,241.50
163-COBERTURA INT.DE MED.	0003-005153	01/10/2024	4201010	5		55,000.00	0.00	55,000.00
163-COBERTURA INT.DE MED.	0003-005153	01/11/2024	1701010	1		678.12	2,034.35	2,712.47
163-COBERTURA INT.DE MED.	0003-005153	01/11/2024	4201010	1		11,000.00	0.00	11,000.00
164-COBERT INT DE MED ASI	0003-005154	01/10/2024	1701010	3		1,965.54	5,896.71	7,862.25
164-COBERT INT DE MED ASI	0003-005154	01/10/2024	4201010	11		121,000.00	0.00	121,000.00
164-COBERT INT DE MED ASI	0003-005154	01/11/2024	1701010	2		1,356.24	4,068.70	5,424.94
169-PREVENCION SALUD S.A.	0004-000944	01/09/2024	4201010	1		12,874.40	0.00	12,874.40
178-AUSTRAL SALUD	0004-000950	01/10/2024	1701010	1	LALLI CECILIA 34284000 04/10/24	4,993.88	2,861.80	7,855.68
178-AUSTRAL SALUD	0004-000950	01/10/2024	1701010	1	CORVERA YANINA 10745010 02/10/2	4,993.88	2,861.80	7,855.68
178-AUSTRAL SALUD	0004-000950	01/10/2024	4201010	1	LALLI CECILIA 34284000 04/10/24	18,103.78	0.00	18,103.78
178-AUSTRAL SALUD	0004-000950	01/10/2024	4201010	1	CORVERA YANINA 10745010 02/10/2	18,103.78	0.00	18,103.78
180-SALUD PROFESIONAL Y T	0003-005103	01/09/2024	1701010	1		2,542.20	3,554.40	6,096.60
180-SALUD PROFESIONAL Y T	0003-005103	01/09/2024	4201010	1		10,435.12	0.00	10,435.12
181-OSPE (RED OMIP SA)	0003-005121	01/09/2024	1701010	1		1,873.04	5,619.14	7,492.18
181-OSPE (RED OMIP SA)	0003-005121	01/09/2024	4201010	1		12,000.00	0.00	12,000.00
196-OMINT S.A.	0004-000952	01/09/2024	1701010	1	LURASCHI LEONARDO 4943510100017	2,807.47	820.60	3,628.07
196-OMINT S.A.	0004-000952	01/09/2024	4201010	1	LURASCHI LEONARDO 4943510100017	9,961.72	0.00	9,961.72
196-OMINT S.A.	0004-000952	01/10/2024	1701010	1	ROMERO ROMINA 49174121010205 08	2,807.47	820.60	3,628.07
196-OMINT S.A.	0004-000952	01/10/2024	4201010	1	ROMERO ROMINA 49174121010205 08	9,961.72	0.00	9,961.72
196-OMINT S.A.	0004-000952	01/10/2024	4201010	1	LURASCHI LEONARDO 4943519100017	9,961.72	0.00	9,961.72
211-OSSEG - OBRA SOCIAL D	0004-000970	01/09/2024	4201010	1	PEREZ HAYDEE 0090001930356018 0	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000970	01/09/2024	4201010	1	DIAZ ROBERTO 112364300042 20/09	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000970	01/09/2024	4201010	1	ROSSI GRACIELA 112364300141 18/	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000970	01/09/2024	4201010	1	PEREZ HAYDEE 045387860119 20/09	11,122.66	0.00	11,122.66
211-OSSEG - OBRA SOCIAL D	0004-000970	01/10/2024	1701010	1	CAVALLO MARIANA 009000238901001	1,674.35	5,023.08	6,697.43
211-OSSEG - OBRA SOCIAL D	0004-000970	01/10/2024	4201010	1	CAVALLO MARIANA 009000238901001	11,122.66	0.00	11,122.66
223-OSDIPP	0004-000961	01/09/2024	4201010	3		62,500.59	0.00	62,500.59
242-OBRA SOCIAL E.W.HOPE	0003-005075	01/09/2024	4201010	1	DE MARTINO M. ESTER 26691425 09	18,561.09	0.00	18,561.09
298-DASUTEN	0003-005053	01/08/2024	1701010	1	16-91123/10	2,455.58	2,667.80	5,123.38
298-DASUTEN	0003-005053	01/08/2024	1701010	1	16-17549/00	2,455.58	2,667.80	5,123.38
298-DASUTEN	0003-005053	01/08/2024	4201010	1	16-17549/00	12,126.40	0.00	12,126.40
298-DASUTEN	0003-005053	01/08/2024	4201010	1	16-44642/10	12,126.40	0.00	12,126.40
298-DASUTEN	0003-005053	01/08/2024	4201010	1	16-91123/10	12,126.40	0.00	12,126.40
300-COBERT. INT DE MED AS	0003-005155	01/10/2024	1701010	4		2,620.72	7,862.28	10,483.00
300-COBERT. INT DE MED AS	0003-005155	01/10/2024	4201010	7		49,805.00	0.00	49,805.00
300-COBERT. INT DE MED AS	0003-005155	01/11/2024	4201010	2		14,728.06	0.00	14,728.06
428-ASOCIACION MUTUAL SAN	0003-005101	01/09/2024	1701010	1		3,847.20	2,012.20	5,859.40
428-ASOCIACION MUTUAL SAN	0003-005101	01/09/2024	4201010	2		36,509.56	0.00	36,509.56
428-ASOCIACION MUTUAL SAN	0003-005101	01/10/2024	1701010	1		3,981.82	2,082.80	6,064.62
428-ASOCIACION MUTUAL SAN	0003-005101	01/10/2024	4201010	4		75,574.80	0.00	75,574.80
515-DASMI	0003-005104	01/09/2024	4201010	1		11,707.50	0.00	11,707.50
529-SANCOR SALUD PLAN S70	0003-005100	01/09/2024	1701010	1		3,078.00	1,609.20	4,687.20

Detalle de Prestaciones Liquidadas, Fecha: 30/12/2024

Prestador : 047034/00 GIRIBET MARIA SUSANA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
529-SANCOR SALUD PLAN S70	0003-005100	01/09/2024	4201010	1		14,603.82	0.00	14,603.82
545-VISITAR SRL	0003-005120	01/09/2024	1701010	1		1,621.36	4,864.07	6,485.43
545-VISITAR SRL	0003-005120	01/09/2024	4201010	1		9,827.43	0.00	9,827.43
546-ISALUD	0003-005093	01/09/2024	1701010	1		2,186.75	6,560.25	8,747.00
546-ISALUD	0003-005093	01/09/2024	4201010	4		48,592.00	0.00	48,592.00
709-CLINICA DELTA S.A. RE	0003-005124	01/09/2024	4201010	4		32,000.00	0.00	32,000.00
709-CLINICA DELTA S.A. RE	0003-005124	01/10/2024	1701010	1		2,121.83	2,611.40	4,733.23
709-CLINICA DELTA S.A. RE	0003-005124	01/10/2024	4201010	1		10,800.00	0.00	10,800.00
754-CLINICA DELTA S.A. RE	0003-005122	01/09/2024	1701010	4		1,270.80	1,617.60	2,888.40
Total						1,936,539.62	271,204.28	2,207,743.90