



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104260

Fecha:29/02/2024

Matrícula :054710/00

Hoja N° : 1

Prestador : **BEHOCARAY MOIRA A.**

N° Insc. I.B.:27-20981026 D.G.I.:27-20981026-9

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004500	11/23	5,673.82		5,673.82
024/MEDIFE ASOCIACIO	000771	11/23	23,624.20		23,624.20
024/MEDIFE ASOCIACIO	000771	12/23	5,213.86		5,213.86
038/O.S.UNION PERSON	000774	11/23	4,448.54		4,448.54
038/O.S.UNION PERSON	000774	12/23	4,960.57		4,960.57
046/OSAPM DE LA RA	004483	11/23	3,375.29		3,375.29
071/O.S.D.E PERGAMIN	000798	01/24	136,296.00		136,296.00
073/ASOC.DEL PERS.SU	004513	10/23	6,384.60		6,384.60
073/ASOC.DEL PERS.SU	004513	11/23	14,058.88		14,058.88
073/ASOC.DEL PERS.SU	004513	12/23	14,058.88		14,058.88
079/OSFATLYF	000759	11/23	4,500.00		4,500.00
085/MEDICUS	000772	11/23	3,217.56		3,217.56
085/MEDICUS	004589	12/23	3,550.90		3,550.90
144/GALENO ARGENTINA	000754	10/23	8,891.40		8,891.40
163/COBERTURA INT.DE	004559	01/24	15,000.00		15,000.00
164/COBERT INT DE ME	004557	12/23	7,194.00		7,194.00
164/COBERT INT DE ME	004557	01/24	6,000.00		6,000.00
224/GALENO ARGENTINA	000753	10/23	4,445.70		4,445.70
224/GALENO ARGENTINA	000769	11/23	9,769.88		9,769.88
224/GALENO ARGENTINA	000769	12/23	5,391.02		5,391.02
300/COBERT. INT DE M	004558	12/23	3,597.00		3,597.00
431/SCIS	004449	11/23	8,000.00		8,000.00
709/RENDICION G	904299	01/24	6,000.00		6,000.00
A) Total Facturas	---	---	303,652.10	0.00	303,652.10
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004513	10/23	DEB -683.15		-683.15
085/MEDICUS	004589	12/23	DEB -58.23		-58.23
C) Total Débitos	---	---	-741.38	0.00	-741.38
Total Facturado	---	---	302,910.72	0.00	302,910.72
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				15,145.54	
CUOTA SOCIO ...				9,087.32	



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

Liquidación N° :104260

Fecha:29/02/2024

Matrícula :054710/00

Hoja N° : 2

Prestador : **BEHOCARAY MOIRA A.**

N° Insc. I.B.:27-20981026 D.G.I.:27-20981026-9

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
LEY BANCARIA 25413	1,297.79	
DSI	3,500.00	
MATRICULA ANUAL + SIAS	14,347.20	
CAJA PREV. PAGO EN BCO. PCIA.	71,669.64	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	115,047.49	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

187,863.23

Son \$ ciento ochenta y siete mil ochocientos sesenta y tres con 23/Cien.

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

Prestador : 054710/00 BEHOCARAY MOIRA A.

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004500	01/11/2023	4201010	1		5,673.82	0.00	5,673.82
024-MEDIFE ASOCIACION CIV	0004-000771	01/11/2023	4250160	5		23,624.20	0.00	23,624.20
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	4250160	1		5,213.86	0.00	5,213.86
038-O.S.UNION PERSONAL DE	0004-000774	01/11/2023	4201010	1		4,448.54	0.00	4,448.54
038-O.S.UNION PERSONAL DE	0004-000774	01/12/2023	4201010	1		4,960.57	0.00	4,960.57
046-OSAPM DE LA RA	0003-004483	01/11/2023	4271050	1		3,375.29	0.00	3,375.29
071-O.S.D.E PERGAMINO PLA	0004-000798	02/01/2024	1420101	1	62209056801 PABLO ADRIAN RICCI	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	03/01/2024	1420101	1	33220169103 GUADALUPE MARIA FRA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	03/01/2024	1420101	1	62010924501 FABRICIO DE ALMEIDA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	03/01/2024	1420101	1	61012015703 ALICIA RAFFIN	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	62375350101 NICASIO PEDRO ITHUR	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	61369488003 AGOSTINA DOMINGUEZ	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	15/01/2024	1420101	1	62964183701 VIOLETA ISABEL ALCI	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	15/01/2024	1420101	1	61005872902 MARGARITA SOLEDAD I	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	17/01/2024	1420101	1	33220169103 GUADALUPE MARIA FRA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	17/01/2024	1420101	1	61393816902 JESICA NATALIA ALIC	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	18/01/2024	1420101	1	62190953901 BARBARA ROCIO APEST	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	22/01/2024	1420101	1	33216639901 JOSE MARIA BIJARRA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	24/01/2024	1420101	1	61127644402 ROMINA GISELE LOPEZ	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	29/01/2024	1420101	1	62014578002 SILVANA EDITH MEGLI	10,536.00	0.00	10,536.00
071-O.S.D.E PERGAMINO PLA	0004-000798	31/01/2024	1420101	1	61276953302 BLANCA BOMBARA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	31/01/2024	1420101	1	62375350101 NICASIO PEDRO ITHUR	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	31/01/2024	1420101	1	63029310301 ROMINA PAOLA BENITE	7,860.00	0.00	7,860.00
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/10/2023	4201010	1	00406290112 16/10/23	6,384.60	0.00	6,384.60
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00406290112 03/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/11/2023	4201010	1	00406290112 14/11/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00406290112 01/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00417790113 05/12/23	7,029.44	0.00	7,029.44
079-OSFATLYF	0004-000759	01/11/2023	4201010	1		4,500.00	0.00	4,500.00
085-MEDICUS	0004-000772	01/11/2023	4201010	1		3,217.56	0.00	3,217.56
085-MEDICUS	0003-004589	01/12/2023	4201010	1		3,550.90	0.00	3,550.90
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	PAREDES JUAN RAMON	4,445.70	0.00	4,445.70
144-GALENO ARGENTINA S.A.	0004-000754	01/10/2023	4250250	1	FERREYRA FABIAN	4,445.70	0.00	4,445.70
163-COBERTURA INT.DE MED.	0003-004559	01/01/2024	4201010	3		15,000.00	0.00	15,000.00
164-COBERT INT DE MED ASI	0003-004557	01/12/2023	4201010	2		7,194.00	0.00	7,194.00
164-COBERT INT DE MED ASI	0003-004557	01/01/2024	4201010	1		6,000.00	0.00	6,000.00
224-GALENO ARGENTINA S.A.	0004-000753	01/10/2023	4250250	1		4,445.70	0.00	4,445.70
224-GALENO ARGENTINA S.A.	0004-000769	01/11/2023	4250250	2		9,769.88	0.00	9,769.88
224-GALENO ARGENTINA S.A.	0004-000769	01/12/2023	4250250	1		5,391.02	0.00	5,391.02
300-COBERT. INT DE MED AS	0003-004558	01/12/2023	4201010	1		3,597.00	0.00	3,597.00
431-SCIS	0003-004449	01/11/2023	4201010	2		8,000.00	0.00	8,000.00
709-RENDICION G	0000-904299	01/01/2024	4201010	1		6,000.00	0.00	6,000.00
Total						303,652.10	0.00	303,652.10