



ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA

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

Liquidación N° :113073

Matrícula :054786/00

Prestador : **ROSALES BERNARDO**

N° Insc. I.B.:20-18544845 D.G.I.:20-18544845-3

Fecha:28/02/2025

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	001001	11/24	97,402.48		97,402.48
024/MEDIFE ASOCIACIO	001001	12/24	42,578.79		42,578.79
071/O.S.D.E PERGAMIN	001028	01/25	1,133,875.00		1,133,875.00
079/OSFATLYF	005242	11/24	55,641.60		55,641.60
079/OSFATLYF	005242	12/24	14,500.00		14,500.00
079/OSFATLYF	005286	12/24	43,500.00		43,500.00
079/OSFATLYF	005286	01/25	14,500.00		14,500.00
082/HOSPITAL ITALIAN	000993	12/24	335,426.00		335,426.00
085/MEDICUS	001007	11/24	64,800.00		64,800.00
085/MEDICUS	001024	01/25	66,225.60		66,225.60
110/LUIS PASTEUR	001006	11/24	36,115.54		36,115.54
110/LUIS PASTEUR	001006	12/24	36,982.32		36,982.32
134/SOCIEDAD ITALIAN	005239	11/24	56,270.00		56,270.00
134/SOCIEDAD ITALIAN	005239	12/24	11,254.00		11,254.00
163/COBERTURA INT.DE	005276	01/25	22,550.00		22,550.00
164/COBERT INT DE ME	005277	01/25	46,678.52		46,678.52
169/PREVENCIÓN SALUD	000989	10/24	38,000.00		38,000.00
169/PREVENCIÓN SALUD	000989	11/24	57,000.00		57,000.00
180/SALUD PROFESIONA	005229	12/24	15,770.53		15,770.53
196/OMINT S.A.	000991	12/24	76,000.00		76,000.00
211/OSSEG - OBRA SOC	001008	12/24	80,000.00		80,000.00
223/OSDIPP	000996	11/24	158,485.88		158,485.88
223/OSDIPP	000996	12/24	116,034.30		116,034.30
298/DASUTEN	005158	10/24	42,900.00		42,900.00
298/DASUTEN	005158	11/24	14,686.10		14,686.10
300/COBERT. INT DE M	005272	01/25	52,836.91		52,836.91
338/OBRA SOCIAL UNIO	001002	11/24	57,200.00		57,200.00
338/OBRA SOCIAL UNIO	001002	12/24	58,344.00		58,344.00
428/ASOCIACION MUTUA	005224	11/24	38,732.06		38,732.06
515/DASMI	005181	11/24	12,878.25		12,878.25
A) Total Facturas	---	---	2,897,167.88	0.00	2,897,167.88
B) Total Créditos	---	---	0.00	0.00	0.00
300/COBERT. INT DE M	005272	01/25 D	-184.10		* 1 -184.10
079/OSFATLYF	005242	11/24 D	-1,416.86		-1,416.86
079/OSFATLYF	005286	12/24 D	-1,357.20		-1,357.20
C) Total Débitos	---	---	-2,958.16	0.00	-2,958.16
Total Facturado	---	---	2,894,209.72	0.00	2,894,209.72

DEBITOS/CREDITOS VARIOS Y RET. LEGALES

DEBITO

CREDITO



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :113073

Matrícula :054786/00

Prestador : **ROSALES BERNARDO**

N° Insc. I.B.:20-18544845 D.G.I.:20-18544845-3

Fecha:28/02/2025

Hoja N° : 2

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO	144,710.49	
CUOTA SOCIO ...	86,826.29	
LEY BANCARIA 25413	28,408.13	
GESTION EXTERNA	28,942.10	
TALONARIOS ORDENES DE PRACTICA	6,000.00	
DSI	4,500.00	
MATRICULA ANUAL + SIAS	30,401.10	
GASTOS PAPELERIA	2,000.00	
CAJA PREV. PAGO EN BCO. PCIA.	175,291.33	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	507,079.44	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 AF. FORGIONE HILDA DIF DE ARANCEL

Neto a Pagar

2,387,130.28

Son \$ dos millones trescientos ochenta y siete mil ciento treinta con
28/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 113073

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	Nº LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00113073	28/02/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00113073	144,710.49

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	054786	20-18544845-3	ROSALES BERNARDO
	DOMICILIO		LOCALIDAD-PARTIDO
	CORRIENTES 116		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

28/02/2025

FECHA ASOC. DE PROF. DE LA SALUD



Detalle de Prestaciones Liquidadas, Fecha: 28/02/2025

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001001	01/11/2024	4250160	7		97,402.48	0.00	97,402.48
024-MEDIFE ASOCIACION CIV	0004-001001	01/12/2024	4250160	3		42,578.79	0.00	42,578.79
071-O.S.D.E PERGAMINO PLA	0004-001028	02/01/2025	1420101	1	33213743701 OSVALDO GARCIA	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	02/01/2025	1420101	1	61534582301 NAHUEL FERNANDO MEL	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	02/01/2025	1420101	1	61961409801 CARLOS DANIEL MERLO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	03/01/2025	1420101	1	60790538602 MABEL HAYDEE TABARE	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	03/01/2025	1420101	1	61638104102 AMELIA BEATRIZ BARR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	06/01/2025	1420101	1	33211462301 ELSA AMALIA CARUSO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	06/01/2025	1420101	1	60845396901 LUIS ANGEL RUIZ	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	06/01/2025	1420101	1	61305972601 ELIZABETH ROXANA GO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	06/01/2025	1420101	1	61305972602 ROBERTO STORNI	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	06/01/2025	1420101	1	63034014402 ANALIA VANESA BERTO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	07/01/2025	1420101	1	61687018202 ROSANA SOLEDAD BROS	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	08/01/2025	1420101	1	33218408701 WALTER JOSE INDARTE	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	08/01/2025	1420101	1	60777298001 DIEGO ROBERTO ULLOA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	08/01/2025	1420101	1	60777298002 SILVIA ALICIA LESCA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	08/01/2025	1420101	1	61168515801 CARLOS ERNESTO PIER	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	08/01/2025	1420101	1	63023090001 HUGO ALFONSO PEROZO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	09/01/2025	1420101	1	60942029103 HERNAN CARLOS LOSAD	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	09/01/2025	1420101	1	62110874902 GRISELDA IRENE BERO	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	09/01/2025	1420101	1	62693811101 JUAN JOSE CAMPODONI	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	10/01/2025	1420101	1	33205556206 ANA MARIA UDI	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	10/01/2025	1420101	1	33218162201 ROBERTO ADRIAN CIAC	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	10/01/2025	1420101	1	33219931901 EMILIO COZZO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	10/01/2025	1420101	1	33220925001 RAUL ALBERTO FANTON	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	13/01/2025	1420101	1	61305972601 ELIZABETH ROXANA GO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	13/01/2025	1420101	1	61305972602 ROBERTO STORNI	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	13/01/2025	1420101	1	61638104101 ORLANDO BENITO CARR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	13/01/2025	1420101	1	61638104102 AMELIA BEATRIZ BARR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	13/01/2025	1420101	1	62935431501 DANIELA SOL GALEANO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	15/01/2025	1420101	1	33207234302 NORMA ALICIA MARQUE	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	15/01/2025	1420101	1	61063345602 MARIA CRISTINA LICH	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	15/01/2025	1420101	1	61131241601 WALTER SORIANO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	15/01/2025	1420101	1	62528746001 MERCEDES B DI TOMMA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	15/01/2025	1420101	1	63227372001 PABLO RODOLFO GLATT	23,804.00	0.00	23,804.00
071-O.S.D.E PERGAMINO PLA	0004-001028	16/01/2025	1420101	1	60790538602 MABEL HAYDEE TABARE	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	16/01/2025	1420101	1	60970181801 MARIA FLORENCIA CUR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	16/01/2025	1420101	1	60970181803 NICOLAS MARTIN ABEI	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	16/01/2025	1420101	1	61355627402 NOELIA NABIHA GANAM	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	16/01/2025	1420101	1	61573748908 JAQUELINE LOURDES T	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	17/01/2025	1420101	1	60764781601 JOSE ALBERTO TRIPOD	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	17/01/2025	1420101	1	61240416001 MARIEL ROMINA GIOVA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	17/01/2025	1420101	1	62461711302 JUAN EDUARDO NESTOR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	17/01/2025	1420101	1	63202153401 ALEJANDRO MARTIN GA	16,825.00	0.00	16,825.00

Detalle de Prestaciones Liquidadas, Fecha: 28/02/2025

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001028	20/01/2025	1420101	1	07202451907 FIORELA CARMEN CLAU	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	20/01/2025	1420101	1	61865406101 EMANUEL NICOLAS BRU	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	22/01/2025	1420101	1	61131243202 ALEJANDRA YESICA CA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	22/01/2025	1420101	1	61589783404 NICOLAS PEIRETTI	23,804.00	0.00	23,804.00
071-O.S.D.E PERGAMINO PLA	0004-001028	22/01/2025	1420101	1	62359201002 FERNANDO ADRIAN CAO	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	22/01/2025	1420101	1	62619493702 ADRIANA MABEL GUTIE	23,804.00	0.00	23,804.00
071-O.S.D.E PERGAMINO PLA	0004-001028	23/01/2025	1420101	1	33207086301 JUAN JOSE ABREGO	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	23/01/2025	1420101	1	61221124901 LILIANA RAQUEL PAGU	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	23/01/2025	1420101	1	61993315001 JORGE ALBERTO CORRE	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	23/01/2025	1420101	1	62988473001 LILIANA BEATRIZ CAS	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	23/01/2025	1420101	1	63130215701 XIMENA ALEJANDRA TR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	24/01/2025	1420101	1	62447632301 LUCIANO SALVADOR AB	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	24/01/2025	1420101	1	62915178301 EVELYN ANABELLA ESC	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	24/01/2025	1420101	1	63180591401 RAMIRO ANDRES MOREN	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	27/01/2025	1420101	1	61446375001 BERNARDO ENRIQUE VA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	28/01/2025	1420101	1	62077851101 LAURA ZAGIA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	29/01/2025	1420101	1	62611046601 HERNAN DARION ALEJA	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	29/01/2025	1420101	1	63237692801 MARIA ALEJANDRA BAR	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	30/01/2025	1420101	1	61625894001 AGUEDA ERICA ULRICH	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	30/01/2025	1420101	1	61625894002 SILVIO MARCELO SOPL	17,136.00	0.00	17,136.00
071-O.S.D.E PERGAMINO PLA	0004-001028	30/01/2025	1420101	1	61654124302 ENRIQUE JORGE DATA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	30/01/2025	1420101	1	62110733501 ANALIA MORALES MAGA	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	31/01/2025	1420101	1	61549404702 CAMILA JULIETA PERE	16,825.00	0.00	16,825.00
071-O.S.D.E PERGAMINO PLA	0004-001028	31/01/2025	1420101	1	62461711302 JUAN EDUARDO NESTOR	16,825.00	0.00	16,825.00
079-OSFATLYF	0003-005242	01/11/2024	4201010	4		55,641.60	0.00	55,641.60
079-OSFATLYF	0003-005242	01/12/2024	4201010	1		14,500.00	0.00	14,500.00
079-OSFATLYF	0003-005286	01/12/2024	4201010	3		43,500.00	0.00	43,500.00
079-OSFATLYF	0003-005286	01/01/2025	4201010	1		14,500.00	0.00	14,500.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	AMANTE GUILLERMO 242169 27/11/2	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	ARRIGHETTI ALBERTO 217550 02/12	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	CARILLI SUSANA 4085501116 02/12	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	COSTA NILDA 239194 02/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	GEUNA REINALDO 377973 09/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	LARES ELIDA 256342 10/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	LARES ELIDA 256342 13/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	MANSILLA DEMETRIA 316015 09/12/	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	COSTA NILDA 239194 05/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	MORETTO SILVIO 2563419 10/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	MORETTO SILVIO 2563419 13/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	RETTA BEATRIZ 3542883 13/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	RETTA BEATRIZ 3542883 24/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	REY CARLOS 2297869 15/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	RIOS ROSA 358882 01/12/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	RIOS ROSA 358882 27/11/24	17,654.00	0.00	17,654.00

Detalle de Prestaciones Liquidadas, Fecha: 28/02/2025

Prestador : 054786/00 ROSALES BERNARDO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	ZUCCULO VALLI 330067 11/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	YAQUEMET GLADYS 326309 15/11/24	17,654.00	0.00	17,654.00
082-HOSPITAL ITALIANO	0004-000993	01/12/2024	4201010	1	ZAPATA NERCIA 3044559 15/11/24	17,654.00	0.00	17,654.00
085-MEDICUS	0004-001007	01/11/2024	4201010	4		64,800.00	0.00	64,800.00
085-MEDICUS	0004-001024	01/01/2025	4201010	4		66,225.60	0.00	66,225.60
110-LUIS PASTEUR	0004-001006	01/11/2024	4201010	2		36,115.54	0.00	36,115.54
110-LUIS PASTEUR	0004-001006	01/12/2024	4201010	2		36,982.32	0.00	36,982.32
134-SOCIEDAD ITALIANA	0003-005239	01/11/2024	4201010	10		56,270.00	0.00	56,270.00
134-SOCIEDAD ITALIANA	0003-005239	01/12/2024	4201010	2		11,254.00	0.00	11,254.00
163-COBERTURA INT.DE MED.	0003-005276	01/01/2025	4201010	2		22,550.00	0.00	22,550.00
164-COBERT INT DE MED ASI	0003-005277	01/01/2025	4201010	4		46,678.52	0.00	46,678.52
169-PREVENCION SALUD S.A.	0004-000989	01/10/2024	4201010	2		38,000.00	0.00	38,000.00
169-PREVENCION SALUD S.A.	0004-000989	01/11/2024	4201010	3		57,000.00	0.00	57,000.00
180-SALUD PROFESIONAL Y T	0003-005229	01/12/2024	4201010	1		15,770.53	0.00	15,770.53
196-OMINT S.A.	0004-000991	01/12/2024	4201010	1	MERCEDES L.1926733501022	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000991	01/12/2024	4201010	1	LORENA C.4920551101020	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000991	01/12/2024	4201010	1	ECHEVARRIA GRACIELA 49435191010	19,000.00	0.00	19,000.00
196-OMINT S.A.	0004-000991	01/12/2024	4201010	1	CISNEROS ARIEL 1926733500024	19,000.00	0.00	19,000.00
211-OSSEG - OBRA SOCIAL D	0004-001008	01/12/2024	4201010	1	PEREZ HAYDEE 0090001930356018 1	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-001008	01/12/2024	4201010	1	FELIU BADALO CLAUDIO 0090001930	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-001008	01/12/2024	4201010	1	JACOFOSKY TERESA 009000029519501	20,000.00	0.00	20,000.00
211-OSSEG - OBRA SOCIAL D	0004-001008	01/12/2024	4201010	1	PEREZ HAYDEE 0090001930356018 0	20,000.00	0.00	20,000.00
223-OSDIPP	0004-000996	01/11/2024	4201010	7		158,485.88	0.00	158,485.88
223-OSDIPP	0004-000996	01/12/2024	4201010	5		116,034.30	0.00	116,034.30
298-DASUTEN	0003-005158	01/10/2024	4201010	1	16-91737/00	14,300.00	0.00	14,300.00
298-DASUTEN	0003-005158	01/10/2024	4201010	1	16-33349/00	14,300.00	0.00	14,300.00
298-DASUTEN	0003-005158	01/10/2024	4201010	1	16-85373/00	14,300.00	0.00	14,300.00
298-DASUTEN	0003-005158	01/11/2024	4201010	1	16-33349/01	14,686.10	0.00	14,686.10
300-COBERT. INT DE MED AS	0003-005272	01/01/2025	4201010	7		52,836.91	0.00	52,836.91
338-OBRA SOCIAL UNION PER	0004-001002	01/11/2024	4201010	4		57,200.00	0.00	57,200.00
338-OBRA SOCIAL UNION PER	0004-001002	01/12/2024	4201010	4		58,344.00	0.00	58,344.00
428-ASOCIACION MUTUAL SAN	0003-005224	01/11/2024	4201010	2		38,732.06	0.00	38,732.06
515-DASMI	0003-005181	01/11/2024	4201010	1	00000011200	12,878.25	0.00	12,878.25
Total						2,897,167.88	0.00	2,897,167.88