



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :102215

Matrícula :055370/00

Prestador : **BERTOLINO DIEGO**

N° Insc. I.B.:23-20981281 D.G.I.:23-20981281-9

Fecha:2023-10-31

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004228	08/23	4,609.45	1,868.71	6,478.16
015/CENTRO GALLEGO	004269	07/23	4,121.80		4,121.80
015/CENTRO GALLEGO	004269	08/23	4,451.54		4,451.54
024/MEDIFE ASOCIACIO	000698	07/23	12,923.84	688.00	13,611.84
024/MEDIFE ASOCIACIO	000698	08/23	8,877.39	17,257.10	26,134.49
034/O.SOC.PAT.CABOTA	000692	08/23	2,487.93	7,463.79	9,951.72
038/O.S.UNION PERSON	000696	08/23	33,323.98	76,825.24	110,149.22
073/ASOC.DEL PERS.SU	004182	06/23	21,771.22	47,343.74	69,114.96
073/ASOC.DEL PERS.SU	004182	07/23	11,415.94	16,277.92	27,693.86
073/ASOC.DEL PERS.SU	004238	06/23	817.67	2,453.01	3,270.68
073/ASOC.DEL PERS.SU	004238	07/23	51,315.47	86,139.71	137,455.18
073/ASOC.DEL PERS.SU	004238	08/23	20,331.86	37,913.36	58,245.22
080/OSDIPP	004249	07/23	22,458.25	67,374.75	89,833.00
080/OSDIPP	004249	08/23	9,703.76	29,111.30	38,815.06
140/CONFERENCIA EPIS	004268	07/23	3,758.01		3,758.01
140/CONFERENCIA EPIS	004268	08/23	3,758.01		3,758.01
144/GALENO ARGENTINA	000678	06/23	40,365.55	90,969.57	131,335.12
144/GALENO ARGENTINA	000678	07/23	21,411.94	64,235.90	85,647.84
149/FUND.SERV.SOC.TE	004181	06/23	5,989.96		5,989.96
149/FUND.SERV.SOC.TE	004235	07/23	3,228.89		3,228.89
164/COBERT INT DE ME	004305	08/23	1,196.25	3,588.74	4,784.99
165/OSPATCA	004262	06/23	1,958.59		1,958.59
196/OMINT S.A.	000670	06/23	28,886.00	55,482.00	84,368.00
196/OMINT S.A.	000670	07/23	5,285.50	7,465.50	12,751.00
211/OSSEG - OBRA SOC	000702	08/23	4,461.23	13,383.69	17,844.92
223/OSDIPP	000695	06/23	2,791.04		2,791.04
223/OSDIPP	000695	07/23	12,034.96		12,034.96
223/OSDIPP	000695	08/23	6,500.08		6,500.08
224/GALENO ARGENTINA	000677	07/23	8,981.59	16,118.07	25,099.66
298/DASUTEN	003963	03/23	2,985.94	8,957.86	11,943.80
300/COBERT. INT DE M	004307	08/23	5,536.82	7,177.48	12,714.30
428/ASOCIACION MUTUA	004278	07/23	26,383.32	79,150.02	105,533.34
428/ASOCIACION MUTUA	004278	08/23	18,967.84	56,903.60	75,871.44
428/ASOCIACION MUTUA	004372	10/23	2,358.40		2,358.40
431/SCIS	004130	04/23	1,676.90		1,676.90
431/SCIS	004130	05/23	5,938.71	17,816.22	23,754.93
431/SCIS	004198	06/23	10,970.41	32,911.30	43,881.71
515/DASMI	004277	07/23	3,180.39	9,541.10	12,721.49
545/VISITAR SRL	004280	07/23	2,460.00		2,460.00



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :102215

Matrícula :055370/00

Prestador : **BERTOLINO DIEGO**

N° Insc. I.B.:23-20981281 D.G.I.:23-20981281-9

Fecha:2023-10-31

Hoja N° : 2

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
545/VISITAR SRL	004280	08/23	2,607.12		2,607.12
A) Total Facturas	---	---	442,283.55	854,417.68	1,296,701.23
082/S.ITALIANA DE BE	000689	07/23 ADE	19,578.38	ADE 44,767.13	64,345.51
094/OSMATA	004204	06/23 ADE	8,452.34	ADE 14,497.51	22,949.85
169/PREVENCIÓN SALUD	000644	04/23 ADE	14,050.17	ADE 32,910.78	46,960.95
B) Total Créditos	---	---	42,080.89	92,175.42	134,256.31
073/ASOC.DEL PERS.SU	004182	06/23 DEB	-663.74	DEB -1,272.43	-1,936.17
073/ASOC.DEL PERS.SU	004238	06/23 DEB	-1,449.30	DEB -2,530.12	-3,979.42
545/VISITAR SRL	004280	07/23 DEB	-91.21		-91.21
165/OSPATCA	004262	09/23 DEB	-1,500.00		* 1 -1,500.00
431/SCIS	004198	08/23 DEB	-1,124.11		* 2 -1,124.11
012/BANCO PROVINCIA-	004228	08/23 DEB	-1,866.03		* 2 -1,866.03
C) Total Débitos	---	---	-6,694.39	-3,802.55	-10,496.94
Total Facturado	---	---	477,670.05	942,790.55	1,420,460.60

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
INGRESOS BRUTOS	28,409.21	
CAJA DE PREV. Y SEGURO MEDICO	23,883.50	
RET.GASTOS ADMINISTRAT.	71,023.03	
LEY BANCARIA 25413	11,870.37	
DSI	1,162.00	
MATRICULA ANUAL + SIAS	9,576.00	
CAJA PREV. PAGO EN BCO. PCIA.	47,896.80	
IMPUESTO A LAS GANANCIAS	0.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	193,820.91	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
Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :102215

Fecha:2023-10-31

Matrícula :055370/00

Hoja N° : 3

Prestador : **BERTOLINO DIEGO**

N° Insc. I.B.:23-20981281 D.G.I.:23-20981281-9

FECHA DE ENTREGA DE LIQUIDACION: LUNES A JUEVES 14.00 HS A 16.30 HS.
VIERNES 13.30 HS A 15.30 HS.

- * 1 COSEGURO
- * 2 DIF DE ARANCEL

Neto a Pagar

1,226,639.69

Son \$ un millon doscientos veintiseis mil seiscientos treinta y nueve con 69/Cien.

DGR

R-122 - COMPROBANTE DE RETENCIONES

NRO.: 0000095289

AGENTE DE RETENCION	NUMERO	AP. Y NOMBRE O RAZON SOCIAL	DATOS DE LA OPERACION	N° LIQUIDACION	FECHA	IMPORTE
	014-90-0001-1 30-65576850-1	ASOC. PROF. DE LA SALUD C		00102215	2023-10-31	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	NOMBRE DEL BANCO	IMPORTE RETENIDO
	- -		PROVINCIA DE BS. AS.	28,409.21

CONTRIBUYENTE	NUMERO ING. BRUTOS	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	23-20981281-9	23-20981281-9	BERTOLINO DIEGO
	DOMICILIO	OTRAS REFERENCIAS	LOCALIDAD-PARTIDO
	BELGRANO 252		CAMPANA

OBSERVACIONES

DR. ROSALES BERNARDO
PRESIDENTE

31/10/2023

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2023

Prestador : 055370/00 BERTOLINO DIEGO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004228	2023-08-01	1701010	1		622.90	1,868.71	2,491.61
012-BANCO PROVINCIA-PREST	0003-004228	2023-08-01	4201010	1		3,986.55	0.00	3,986.55
015-CENTRO GALLEGO	0003-004269	2023-07-01	4201010	1		4,121.80	0.00	4,121.80
015-CENTRO GALLEGO	0003-004269	2023-08-01	4201010	1		4,451.54	0.00	4,451.54
024-MEDIFE ASOCIACION CIV	0004-000698	2023-07-01	1701010	2		1,351.80	688.00	2,039.80
024-MEDIFE ASOCIACION CIV	0004-000698	2023-07-01	4250160	4		11,572.04	0.00	11,572.04
024-MEDIFE ASOCIACION CIV	0004-000698	2023-08-01	1801691	1		2,876.18	8,628.55	11,504.73
024-MEDIFE ASOCIACION CIV	0004-000698	2023-08-01	1803010	1		2,876.18	8,628.55	11,504.73
024-MEDIFE ASOCIACION CIV	0004-000698	2023-08-01	4250160	1		3,125.03	0.00	3,125.03
034-O.SOC.PAT.CABOTAJE RI	0004-000692	2023-08-01	1801691	1	OLIVERA ROMINA 9000011958 11/07	2,487.93	7,463.79	9,951.72
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1701010	1		511.42	887.40	1,398.82
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1701200	1		2,201.08	6,603.26	8,804.34
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1801440	2		3,301.64	9,904.94	13,206.58
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1801440	1		1,650.82	4,952.47	6,603.29
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1803010	6		9,904.92	29,714.82	39,619.74
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	1803010	3		4,952.46	14,857.41	19,809.87
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	4201010	3		7,500.00	0.00	7,500.00
038-O.S.UNION PERSONAL DE	0004-000696	2023-08-01	8818410	2		3,301.64	9,904.94	13,206.58
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1708730	1	00146750015 29/06/23	2,216.31	6,648.94	8,865.25
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1801691	1	00083070129 21/06/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1801691	1	00097220126 29/06/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1803010	1	00058140113 14/06/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1803010	1	00097220126 29/06/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	1803010	1	00098720011 29/06/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	4201010	1	00405560119 26/06/23	2,994.98	0.00	2,994.98
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-06-01	4201010	1	00196390011 13/06/23	2,994.98	0.00	2,994.98
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-06-01	1701010	1	0024860114 26/6	817.67	2,453.01	3,270.68
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-07-01	1803010	1	00196510112 05/07/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-07-01	1803010	1	401030114 07/07/23	2,712.99	8,138.96	10,851.95
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-07-01	4201010	1	00406570110 07/07/23	2,994.98	0.00	2,994.98
073-ASOC.DEL PERS.SUP.DE	0003-004182	2023-07-01	4201010	1	00404180019 07/07/23	2,994.98	0.00	2,994.98
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1708730	1	00415130111 31/7	2,389.41	7,168.22	9,557.63
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1801691	1	00410730111 17/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1801691	1	00402880018 10/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1801691	1	0041455015 26/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1801691	1	004013000016 24/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1803010	1	00402880018 10/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1803010	1	00031690103 27/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1803010	1	0041455015 26/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1803010	1	0024860114 17/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	1803010	1	004013000016 24/7	2,924.87	8,774.61	11,699.48
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00408680118 13/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00410720013 13/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00097720111 24/7	3,228.89	0.00	3,228.89

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2023

Prestador : 055370/00 BERTOLINO DIEGO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00402880018 26/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00111850014 12/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	00417710013 12/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-07-01	4201010	1	004086801118 12/7	3,228.89	0.00	3,228.89
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	1801691	1	00415130111 2/8	3,159.44	9,478.34	12,637.78
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	1801691	1	00405560119 7/8	3,159.44	9,478.34	12,637.78
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	1803010	1	00415130111 2/8	3,159.44	9,478.34	12,637.78
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	1803010	1	00405560119 7/8	3,159.44	9,478.34	12,637.78
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	4201010	1	00090110023 3/8	3,847.05	0.00	3,847.05
073-ASOC.DEL PERS.SUP.DE	0003-004238	2023-08-01	4201010	1	00097720111 7/8	3,847.05	0.00	3,847.05
080-OSDIPP	0003-004249	2023-07-01	1802569	2	GONZALEZ ROBERTO	8,983.30	26,949.90	35,933.20
080-OSDIPP	0003-004249	2023-07-01	1802569	2	MIZZI DANIELA	8,983.30	26,949.90	35,933.20
080-OSDIPP	0003-004249	2023-07-01	1802569	1	MIGUEL MARIANO	4,491.65	13,474.95	17,966.60
080-OSDIPP	0003-004249	2023-08-01	1802569	1	ACOTTO JULIAN	4,851.88	14,555.65	19,407.53
080-OSDIPP	0003-004249	2023-08-01	1802569	1	DELPIETRO ANA	4,851.88	14,555.65	19,407.53
140-CONFERENCIA EPISCOPAL	0003-004268	2023-07-01	4201010	1		3,758.01	0.00	3,758.01
140-CONFERENCIA EPISCOPAL	0003-004268	2023-08-01	4201010	1		3,758.01	0.00	3,758.01
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850119	1	PEREIRA MARIA	4,351.55	13,054.68	17,406.23
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850119	1	PILLWEIN JOAQUIN	4,351.55	13,054.68	17,406.23
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850119	1	PARRELLA CLAUDIO	4,351.55	13,054.68	17,406.23
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850119	1	GALEANO OMAR	4,351.55	13,054.68	17,406.23
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850119	1	CASALONE WALTER	4,351.55	13,054.68	17,406.23
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850920	1	PARRELLA CLAUDIO	2,855.13	8,565.39	11,420.52
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850920	1	CASALONE WALTER	2,855.13	8,565.39	11,420.52
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	1850920	1	ELLEMBERGER EDUARDO	2,855.13	8,565.39	11,420.52
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	4250250	1	BOUJON MARCELO	3,347.47	0.00	3,347.47
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	4250250	1	ELLEMBERGUER EDUARDO	3,347.47	0.00	3,347.47
144-GALENO ARGENTINA S.A.	0004-000678	2023-06-01	4250250	1	GUERRERO FLAVIO	3,347.47	0.00	3,347.47
144-GALENO ARGENTINA S.A.	0004-000678	2023-07-01	1750330	1	RAMIREZ GERARDO	2,646.30	7,938.90	10,585.20
144-GALENO ARGENTINA S.A.	0004-000678	2023-07-01	1850119	1	FLORES HECTOR	4,691.41	14,074.25	18,765.66
144-GALENO ARGENTINA S.A.	0004-000678	2023-07-01	1850119	1	COLE ANDREA	4,691.41	14,074.25	18,765.66
144-GALENO ARGENTINA S.A.	0004-000678	2023-07-01	1850119	1	MARTINEZ STELLA	4,691.41	14,074.25	18,765.66
144-GALENO ARGENTINA S.A.	0004-000678	2023-07-01	1850119	1	BENEDETTI ENRIQUE	4,691.41	14,074.25	18,765.66
149-FUND.SERV.SOC.TECHINT	0003-004181	2023-06-01	4201010	1	00402880018 23/06/23	2,994.98	0.00	2,994.98
149-FUND.SERV.SOC.TECHINT	0003-004181	2023-06-01	4201010	1	00083070129 15/06/23	2,994.98	0.00	2,994.98
149-FUND.SERV.SOC.TECHINT	0003-004235	2023-07-01	4201010	1	00081940123 26/7	3,228.89	0.00	3,228.89
164-COBERT INT DE MED ASI	0003-004305	2023-08-01	1803010	1		1,196.25	3,588.74	4,784.99
165-OSPATCA	0003-004262	2023-06-01	4201010	1		1,958.59	0.00	1,958.59
196-OMINT S.A.	0004-000670	2023-06-01	1803010	2	LELITO J 4237417900010	4,623.50	13,870.50	18,494.00
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	VIDAL M 1974953001018	2,311.75	6,935.25	9,247.00
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	CORDOBA E 4828507601011	2,311.75	6,935.25	9,247.00
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	GOROZURRETA G 4874945100018	2,311.75	6,935.25	9,247.00
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	LUGHI S 4655725801010	2,311.75	6,935.25	9,247.00
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	MEDRANO L 4917403001010	2,311.75	6,935.25	9,247.00

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2023

Prestador : 055370/00 BERTOLINO DIEGO

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
196-OMINT S.A.	0004-000670	2023-06-01	1803010	1	LUGHI S 4655725801010	2,311.75	6,935.25	9,247.00
196-OMINT S.A.	0004-000670	2023-06-01	4201010	1	NAIBERT C 17719600000037	2,598.00	0.00	2,598.00
196-OMINT S.A.	0004-000670	2023-06-01	4201010	1	BRIZUELA F 1878830703011	2,598.00	0.00	2,598.00
196-OMINT S.A.	0004-000670	2023-06-01	4201010	1	ALTOBELLI R 1966949801022	2,598.00	0.00	2,598.00
196-OMINT S.A.	0004-000670	2023-06-01	4201010	1	ALTOBELLI R 1966949801022	2,598.00	0.00	2,598.00
196-OMINT S.A.	0004-000670	2023-07-01	1803010	1	ZARZA S 4943522501011	2,488.50	7,465.50	9,954.00
196-OMINT S.A.	0004-000670	2023-07-01	4201010	1	SANCHEZ G 1837354803029	2,797.00	0.00	2,797.00
211-OSSEG - OBRA SOCIAL D	0004-000702	2023-08-01	1803010	1	GONZALEZ OLGA 211644190040 12/7	4,461.23	13,383.69	17,844.92
223-OSDIPP	0004-000695	2023-06-01	4201010	1		2,791.04	0.00	2,791.04
223-OSDIPP	0004-000695	2023-07-01	4201010	4		12,034.96	0.00	12,034.96
223-OSDIPP	0004-000695	2023-08-01	4201010	2		6,500.08	0.00	6,500.08
224-GALENO ARGENTINA S.A.	0004-000677	2023-07-01	1701010	1		681.27	2,043.82	2,725.09
224-GALENO ARGENTINA S.A.	0004-000677	2023-07-01	1850119	1		4,691.41	14,074.25	18,765.66
224-GALENO ARGENTINA S.A.	0004-000677	2023-07-01	4250250	1		3,608.91	0.00	3,608.91
298-DASUTEN	0003-003963	2023-03-01	1708730	1	SUAREZ ORIANA 16-77052/80	2,985.94	8,957.86	11,943.80
300-COBERT. INT DE MED AS	0003-004307	2023-08-01	1803010	2		2,392.50	7,177.48	9,569.98
300-COBERT. INT DE MED AS	0003-004307	2023-08-01	4201010	1		3,144.32	0.00	3,144.32
428-ASOCIACION MUTUAL SAN	0003-004278	2023-07-01	1803010	6		26,383.32	79,150.02	105,533.34
428-ASOCIACION MUTUAL SAN	0003-004278	2023-08-01	1803010	3		14,225.88	42,677.70	56,903.58
428-ASOCIACION MUTUAL SAN	0003-004278	2023-08-01	1850170	1		4,741.96	14,225.90	18,967.86
428-ASOCIACION MUTUAL SAN	0003-004372	2023-10-12	9999999	1	DIFERENCIA DE ARANCEL	2,358.40	0.00	2,358.40
431-SCIS	0003-004130	2023-04-01	4201010	1		1,676.90	0.00	1,676.90
431-SCIS	0003-004130	2023-05-01	1803011	2		3,959.14	11,877.48	15,836.62
431-SCIS	0003-004130	2023-05-01	1806071	1		1,979.57	5,938.74	7,918.31
431-SCIS	0003-004198	2023-06-01	1701010	1		478.66	1,436.00	1,914.66
431-SCIS	0003-004198	2023-06-01	1803011	1	VULICH WALTER	2,098.35	6,295.06	8,393.41
431-SCIS	0003-004198	2023-06-01	1803011	1	FABRI MARCELA	2,098.35	6,295.06	8,393.41
431-SCIS	0003-004198	2023-06-01	1803011	1	GALARZA GRACIELA	2,098.35	6,295.06	8,393.41
431-SCIS	0003-004198	2023-06-01	1803011	1	CREMON GUILLERMO	2,098.35	6,295.06	8,393.41
431-SCIS	0003-004198	2023-06-01	1806071	1	CREMON GUILLERMO	2,098.35	6,295.06	8,393.41
515-DASMI	0003-004277	2023-07-01	1801691	1		3,180.39	9,541.10	12,721.49
545-VISITAR SRL	0003-004280	2023-07-01	4201010	1		2,460.00	0.00	2,460.00
545-VISITAR SRL	0003-004280	2023-08-01	4201010	1		2,607.12	0.00	2,607.12
Total						442,283.55	854,417.68	1,296,701.23