



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :106114

Matrícula :057223/00

Prestador : **BERTINETTI LUCRECIA MARIA**

N° Insc. I.B.:27-25828798 D.G.I.:27-25828798-9

Fecha:28/06/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
034/O.SOC.PAT.CABOTA	000849	04/24	11,568.75		11,568.75
038/O.S.UNION PERSON	000854	03/24	14,881.72		14,881.72
038/O.S.UNION PERSON	000854	04/24	22,322.58		22,322.58
071/O.S.D.E PERGAMIN	000877	05/24	220,072.33	3,567.18	223,639.51
079/OSFATLYF	000841	03/24	39,918.09	10,742.94	50,661.03
082/HOSPITAL ITALIAN	000843	03/24	12,420.00		12,420.00
094/OSMATA	004764	02/24	8,974.49		8,974.49
097/O.S.P.E.D. Y C.	004689	02/24	31,304.40		31,304.40
097/O.S.P.E.D. Y C.	004690	03/24	7,301.10		7,301.10
134/SOCIEDAD ITALIAN	004823	04/24	3,976.00		3,976.00
163/COBERTURA INT.DE	004803	05/24	6,435.00		6,435.00
164/COBERT INT DE ME	004804	05/24	7,722.00		7,722.00
165/OSPATCA	004759	04/24	9,475.20		9,475.20
180/SALUD PROFESIONA	004779	03/24	29,111.20		29,111.20
180/SALUD PROFESIONA	004779	04/24	32,822.32		32,822.32
283/OBRA SOCIAL PAST	004761	03/24	10,755.39		10,755.39
283/OBRA SOCIAL PAST	004761	04/24	12,583.81		12,583.81
300/COBERT. INT DE M	004806	04/24	5,148.00		5,148.00
338/OBRA SOCIAL UNIO	000853	04/24	27,473.92		27,473.92
545/VISITAR SRL	004765	03/24	18,773.10		18,773.10
545/VISITAR SRL	004765	04/24	7,196.36		7,196.36
A) Total Facturas	---	---	540,235.76	14,310.12	554,545.88
B) Total Créditos	---	---	0.00	0.00	0.00
097/O.S.P.E.D. Y C.	004689	02/24	DEB -626.09		-626.09
097/O.S.P.E.D. Y C.	004690	03/24	DEB -146.02		-146.02
165/OSPATCA	004759	05/24	DEB -1,500.00		* 1 -1,500.00
283/OBRA SOCIAL PAST	004761	03/24	DEB -389.76		-389.76
545/VISITAR SRL	004765	03/24	DEB -496.02		-496.02
C) Total Débitos	---	---	-3,157.89	0.00	-3,157.89
Total Facturado	---	---	537,077.87	14,310.12	551,387.99
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				26,853.89	



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(2804) CAMPANA - BS. AS.

Liquidación N° :106114

Fecha:28/06/2024

Matrícula :057223/00

Hoja N° : 2

Prestador : **BERTINETTI LUCRECIA MARIA**

N° Insc. I.B.:27-25828798 D.G.I.:27-25828798-9

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
RET.GASTOS ADMINISTRAT.	27,569.40	
LEY BANCARIA 25413	4,350.05	
GESTION EXTERNA	5,513.88	
FOT. POR HONORARIOS HASTA 5	50.00	
DSI	4,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	68,337.22	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 COSEGURO PTE. OCAMPO CAROLINA

Neto a Pagar

483,050.77

Son \$ cuatrocientos ochenta y tres mil cincuenta con 77/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 28/06/2024

Prestador : 057223/00 BERTINETTI LUCRECIA MARIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
034-O.SOC.PAT.CABOTAJE RI	0004-000849	01/04/2024	4201010	1	GARCIA SANDRA 0141068801 03/04	11,568.75	0.00	11,568.75
038-O.S.UNION PERSONAL DE	0004-000854	01/03/2024	4201010	2		14,881.72	0.00	14,881.72
038-O.S.UNION PERSONAL DE	0004-000854	01/04/2024	4201010	3		22,322.58	0.00	22,322.58
071-O.S.D.E PERGAMINO PLA	0004-000877	01/05/2024	1420101	1	62369693102 GEORGINA FORTUNATO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1110215	1	62750770001 AGUSTINA ELIZABETH	21,531.41	0.00	21,531.41
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1220101	1	62750770001 AGUSTINA ELIZABETH	1,188.92	3,567.18	4,756.10
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1420101	1	62745361802 IVANA JAQUELINA CIS	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	07/05/2024	1420101	1	62750770001 AGUSTINA ELIZABETH	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	08/05/2024	1420101	1	62842858702 PAMELA FEDATO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	14/05/2024	1420101	1	62111571001 MARIANELA ALFARO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	14/05/2024	1420101	1	61964640201 NOELIA SOLEDAD OCAM	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	14/05/2024	1420101	1	62745361802 IVANA JAQUELINA CIS	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	15/05/2024	1420101	1	63043213802 PRISCILA BELEN MERE	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	15/05/2024	1420101	1	60872034701 CRISTINA BURNET DI	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	15/05/2024	1420101	1	62349599501 VIVIANA KARINA GOME	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	15/05/2024	1420101	1	61309628102 PAULA BIONDO	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	15/05/2024	1420101	1	61309628103 CATALINA GONZALEZ B	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	16/05/2024	1420101	1	63076346001 MARYELIN JOSEFINA F	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	21/05/2024	1420101	1	62223103003 BRENDA LUJAN SANCHE	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	21/05/2024	1420101	1	63059618102 EUGENIA VALENTINA R	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	22/05/2024	1420101	1	61768945702 NATALIA ELIZABETH O	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	22/05/2024	1420101	1	61613733701 CELINA HAYDEE MIOTT	10,964.00	0.00	10,964.00
071-O.S.D.E PERGAMINO PLA	0004-000877	28/05/2024	1420101	1	62750770001 AGUSTINA ELIZABETH	10,964.00	0.00	10,964.00
079-OSFATLYF	0004-000841	01/03/2024	1102150	1		13,125.04	9,469.98	22,595.02
079-OSFATLYF	0004-000841	01/03/2024	2201010	1		1,480.55	1,272.96	2,753.51
079-OSFATLYF	0004-000841	01/03/2024	4201010	3		25,312.50	0.00	25,312.50
082-HOSPITAL ITALIANO	0004-000843	01/03/2024	4201010	1	GIRARDI VILMA 380141 20/03/24	12,420.00	0.00	12,420.00
094-OSMATA	0003-004764	01/02/2024	4201010	1		8,974.49	0.00	8,974.49
097-O.S.P.E.D. Y C.	0003-004689	01/02/2024	4250140	4		31,304.40	0.00	31,304.40
097-O.S.P.E.D. Y C.	0003-004690	01/03/2024	4250140	1		7,301.10	0.00	7,301.10
134-SOCIEDAD ITALIANA	0003-004823	01/04/2024	4201010	1		3,976.00	0.00	3,976.00
163-COBERTURA INT.DE MED.	0003-004803	01/05/2024	4201010	1		6,435.00	0.00	6,435.00
164-COBERT INT DE MED ASI	0003-004804	01/05/2024	4201010	1		7,722.00	0.00	7,722.00
165-OSPATCA	0003-004759	01/04/2024	4201010	1		9,475.20	0.00	9,475.20
180-SALUD PROFESIONAL Y T	0003-004779	01/03/2024	4201010	4		29,111.20	0.00	29,111.20
180-SALUD PROFESIONAL Y T	0003-004779	01/04/2024	4201010	4		32,822.32	0.00	32,822.32
283-OBRA SOCIAL PASTELERO	0003-004761	01/03/2024	4201010	1		10,755.39	0.00	10,755.39
283-OBRA SOCIAL PASTELERO	0003-004761	01/04/2024	4201010	1		12,583.81	0.00	12,583.81
300-COBERT. INT DE MED AS	0003-004806	01/04/2024	4201010	1		5,148.00	0.00	5,148.00
338-OBRA SOCIAL UNION PER	0004-000853	01/04/2024	4201010	4		27,473.92	0.00	27,473.92
545-VISITAR SRL	0003-004765	01/03/2024	4201010	3		18,773.10	0.00	18,773.10
545-VISITAR SRL	0003-004765	01/04/2024	4201010	1		7,196.36	0.00	7,196.36
Total						540,235.76	14,310.12	554,545.88