



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :111733

Fecha:30/12/2024

Matrícula :057264/00

Hoja N° : 1

Prestador : **VITTA BOLLINI M NATALIA**

N° Insc. I.B.:27-25768799 D.G.I.:27-25768799-1

PRESTACIONES

| OBRA SOCIAL | FACT. | F.P. | HONORARIOS | GASTOS | FACTURADO |
|--|--------|---------|--------------|-----------|---------------------|
| 034/O.SOC.PAT.CABOTA | 000962 | 10/24 | 33,819.08 | 15,633.13 | 49,452.21 |
| 079/OSFATLYF | 005117 | 10/24 | 13,910.40 | | 13,910.40 |
| 082/HOSPITAL ITALIAN | 000727 | 10/23 | 3,574.00 | | 3,574.00 |
| 094/OSMATA | 005088 | 09/24 | 281,198.45 | | 281,198.45 |
| 094/OSMATA | 005088 | 10/24 | 16,216.20 | | 16,216.20 |
| 097/O.S.P.E.D. Y C. | 005049 | 08/24 | 89,374.49 | | 89,374.49 |
| 124/OSPECON | 005039 | 08/24 | 20,218.74 | | 20,218.74 |
| 124/OSPECON | 005039 | 09/24 | 10,000.00 | | 10,000.00 |
| 149/FUND.SERV.SOC.TE | 005024 | 07/24 | 170,450.92 | | 170,450.92 |
| 154/O.S. PERS.INDUST | 005060 | 09/24 | 6,300.00 | | 6,300.00 |
| 163/COBERTURA INT.DE | 005153 | 10/24 | 33,000.00 | | 33,000.00 |
| 164/COBERT INT DE ME | 005154 | 10/24 | 44,000.00 | | 44,000.00 |
| 164/COBERT INT DE ME | 005154 | 11/24 | 56,925.00 | | 56,925.00 |
| 180/SALUD PROFESIONA | 005103 | 09/24 | 10,435.12 | | 10,435.12 |
| 181/OSPE (RED OMIP S | 005121 | 09/24 | 12,000.00 | | 12,000.00 |
| 242/OBRA SOCIAL E.W. | 005020 | 08/24 | 35,866.84 | | 35,866.84 |
| 300/COBERT. INT DE M | 005155 | 10/24 | 7,115.00 | | 7,115.00 |
| 428/ASOCIACION MUTUA | 005101 | 09/24 | 310,002.74 | | 310,002.74 |
| 428/ASOCIACION MUTUA | 005101 | 10/24 | 37,787.40 | | 37,787.40 |
| 545/VISITAR SRL | 005120 | 09/24 | 19,654.86 | | 19,654.86 |
| 545/VISITAR SRL | 005120 | 10/24 | 21,620.34 | | 21,620.34 |
| 709/CLINICA DELTA S. | 005124 | 10/24 | 10,800.00 | | 10,800.00 |
| A) Total Facturas | --- | --- | 1,244,269.58 | 15,633.13 | 1,259,902.71 |
| B) Total Créditos | --- | --- | 0.00 | 0.00 | 0.00 |
| 082/HOSPITAL ITALIAN | 000727 | 10/23 D | -66.48 | | -66.48 |
| 097/O.S.P.E.D. Y C. | 005049 | 08/24 D | -1,787.49 | | -1,787.49 |
| 124/OSPECON | 005039 | 08/24 D | -601.35 | | -601.35 |
| 154/O.S. PERS.INDUST | 005060 | 09/24 D | -78.12 | | -78.12 |
| 181/OSPE (RED OMIP S | 005121 | 11/24 D | -12,000.00 | | * 1 -12,000.00 |
| 242/OBRA SOCIAL E.W. | 005020 | 08/24 D | -530.83 | | -530.83 |
| 545/VISITAR SRL | 005120 | 09/24 D | -792.48 | | -792.48 |
| 094/OSMATA | 005088 | 11/24 D | -3,786.00 | | * 2 -3,786.00 |
| 079/OSFATLYF | 005117 | 10/24 D | -269.86 | | -269.86 |
| C) Total Débitos | --- | --- | -19,912.61 | 0.00 | -19,912.61 |
| Total Facturado | --- | --- | 1,224,356.97 | 15,633.13 | 1,239,990.10 |
| 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° :111733

Matrícula :057264/00

Prestador : **VITTA BOLLINI M NATALIA**

N° Insc. I.B.:27-25768799 D.G.I.:27-25768799-1

Fecha:30/12/2024

Hoja N° : 2

| DEBITOS/CREDITOS VARIOS Y RET. LEGALES | DEBITO | CREDITO |
|--|-------------------|-------------|
| CAJA DE PREV. Y SEGURO MEDICO | 61,217.85 | |
| RET.GASTOS ADMINISTRAT. | 61,999.50 | |
| LEY BANCARIA 25413 | 11,448.42 | |
| GESTION EXTERNA | 12,399.90 | |
| DSI | 4,000.00 | |
| GASTOS PAPELERIA | 2,000.00 | |
| CAJA PREV. PAGO EN BCO. PCIA. | 164,716.15 | |
| D) TOTAL DEBITOS/CREDITOS Y RETENCIONES | 317,781.82 | 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. SANCHEZ ARON PLAN PMO SIN CONVENIO PARA ASOCIACION
* 2 PTE. LENCINA DAVIS COSEGURO PLAN PMO

Neto a Pagar

922,208.28

Son \$ novecientos veintidos mil doscientos ocho con 28/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 111733

| AGENTE DE RETENCION | NUMERO ASOC. PROF. DE LA SALUD | AP. Y NOMBRE O RAZON SOCIAL CAMPANA | DATOS DE LA OPERACION | N° LIQUIDACION | FECHA | IMPORTE |
|---------------------|--------------------------------|-------------------------------------|-----------------------|----------------|------------|----------|
| | 30-65576850-1 | | | 00111733 | 30/12/2024 | *****.** |

| DATOS DEL DEPOSITO | FECHA | NRO. DE COMPROBANTE | IMPORTE RETENIDO |
|--------------------|-------|---------------------|------------------|
| | / / | 00111733 | 61,217.85 |

| CONTRIBUYENTE | MATRICULA | CUIT | APELLIDO Y NOMBRE O RAZON SOCIAL |
|---------------|---------------|---------------|----------------------------------|
| | 057264 | 27-25768799-1 | VITTA BOLLINI M NATALIA |
| | DOMICILIO | | LOCALIDAD-PARTIDO |
| | SARMIENTO 154 | | 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 : 057264/00 VITTA BOLLINI M NATALIA

| Obra Social | FACT. | Fecha | N.N. | Cant | Afiliado | HONORARIOS | GASTOS | FACTURADO |
|---------------------------|-------------|------------|---------|------|---------------------------------|--------------|-----------|--------------|
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000962 | 01/10/2024 | 1801370 | 1 | SEGOVIA VICTOR 0136909400 17/09 | 5,211.04 | 15,633.13 | 20,844.17 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000962 | 01/10/2024 | 4201010 | 1 | LOPEZ VIVIANA 0113840222 08/10/ | 14,304.02 | 0.00 | 14,304.02 |
| 034-O.SOC.PAT.CABOTAJE RI | 0004-000962 | 01/10/2024 | 4201010 | 1 | VERA CARLA 0141076901 13/09/24 | 14,304.02 | 0.00 | 14,304.02 |
| 079-OSFATLYF | 0003-005117 | 01/10/2024 | 4201010 | 1 | | 13,910.40 | 0.00 | 13,910.40 |
| 082-HOSPITAL ITALIANO | 0004-000727 | 01/10/2023 | 4201010 | 1 | TOVAR PAYESKA CINTIA 537930 13/ | 3,574.00 | 0.00 | 3,574.00 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 0802140 | 1 | CRISPIN GRACIELA | 31,553.55 | 0.00 | 31,553.55 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 4201010 | 9 | | 145,945.80 | 0.00 | 145,945.80 |
| 094-OSMATA | 0003-005088 | 01/09/2024 | 0899170 | 1 | ARARI TAMARA | 103,699.10 | 0.00 | 103,699.10 |
| 094-OSMATA | 0003-005088 | 01/10/2024 | 4201010 | 1 | | 16,216.20 | 0.00 | 16,216.20 |
| 097-O.S.P.E.D. Y C. | 0003-005049 | 01/08/2024 | 0802030 | 1 | DARINO MIGUEL | 13,076.02 | 0.00 | 13,076.02 |
| 097-O.S.P.E.D. Y C. | 0003-005049 | 01/08/2024 | 0870810 | 1 | DE LA FRAGUA PAOLA | 76,298.47 | 0.00 | 76,298.47 |
| 124-OSPECON | 0003-005039 | 01/08/2024 | 4201010 | 3 | | 20,218.74 | 0.00 | 20,218.74 |
| 124-OSPECON | 0003-005039 | 01/09/2024 | 4201010 | 1 | | 10,000.00 | 0.00 | 10,000.00 |
| 149-FUND.SERV.SOC.TECHINT | 0003-005024 | 01/07/2024 | 0802030 | 1 | CHALLIER ANTONIO 00417400012 29 | 30,668.61 | 0.00 | 30,668.61 |
| 149-FUND.SERV.SOC.TECHINT | 0003-005024 | 01/07/2024 | 0807090 | 1 | CHALLIER ANTONIO 00417400012 29 | 139,782.31 | 0.00 | 139,782.31 |
| 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 | 4201010 | 3 | | 33,000.00 | 0.00 | 33,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/10/2024 | 4201010 | 4 | | 44,000.00 | 0.00 | 44,000.00 |
| 164-COBERT INT DE MED ASI | 0003-005154 | 01/11/2024 | 4201010 | 5 | | 56,925.00 | 0.00 | 56,925.00 |
| 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 | 4201010 | 1 | | 12,000.00 | 0.00 | 12,000.00 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-005020 | 01/08/2024 | 4201010 | 1 | LOPEZ CARLOS 138427151 21/08 | 17,933.42 | 0.00 | 17,933.42 |
| 242-OBRA SOCIAL E.W.HOPE | 0003-005020 | 01/08/2024 | 4201010 | 1 | AGUILAR OSVALDO 129931354 26/08 | 17,933.42 | 0.00 | 17,933.42 |
| 300-COBERT. INT DE MED AS | 0003-005155 | 01/10/2024 | 4201010 | 1 | | 7,115.00 | 0.00 | 7,115.00 |
| 428-ASOCIACION MUTUAL SAN | 0003-005101 | 01/09/2024 | 4201010 | 10 | | 182,547.80 | 0.00 | 182,547.80 |
| 428-ASOCIACION MUTUAL SAN | 0003-005101 | 01/09/2024 | 0802032 | 1 | BRANCA BENJAMIN | 127,454.94 | 0.00 | 127,454.94 |
| 428-ASOCIACION MUTUAL SAN | 0003-005101 | 01/10/2024 | 4201010 | 2 | | 37,787.40 | 0.00 | 37,787.40 |
| 545-VISITAR SRL | 0003-005120 | 01/09/2024 | 4201010 | 2 | | 19,654.86 | 0.00 | 19,654.86 |
| 545-VISITAR SRL | 0003-005120 | 01/10/2024 | 4201010 | 2 | | 21,620.34 | 0.00 | 21,620.34 |
| 709-CLINICA DELTA S.A. RE | 0003-005124 | 01/10/2024 | 4201010 | 1 | | 10,800.00 | 0.00 | 10,800.00 |
| Total | | | | | | 1,244,269.58 | 15,633.13 | 1,259,902.71 |