



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :104327

Matrícula :059186/00

Prestador : **EHEVARRIA M. LUCRECIA**

N° Insc. I.B.:27-28714399 D.G.I.:27-28714399-6

Fecha:29/02/2024

Hoja N° : 1

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004500	11/23	5,673.82		5,673.82
012/BANCO PROVINCIA-	004500	12/23	6,666.73		6,666.73
024/MEDIFE ASOCIACIO	000771	11/23	9,449.68		9,449.68
024/MEDIFE ASOCIACIO	000771	12/23	5,213.86		5,213.86
034/O.SOC.PAT.CABOTA	000786	12/23	6,627.00		6,627.00
034/O.SOC.PAT.CABOTA	000786	01/24	7,952.40		7,952.40
038/O.S.UNION PERSON	000774	11/23	8,897.08		8,897.08
038/O.S.UNION PERSON	000774	12/23	9,921.14		9,921.14
071/O.S.D.E PERGAMIN	000798	01/24	287,948.00	18,000.00	305,948.00
073/ASOC.DEL PERS.SU	004513	12/23	14,058.88		14,058.88
094/OSMATA	004522	11/23	11,600.00		11,600.00
094/OSMATA	004522	12/23	6,670.00		6,670.00
164/COBERT INT DE ME	004557	01/24	6,000.00		6,000.00
196/OMINT S.A.	000745	10/23	10,098.00		10,098.00
224/GALENO ARGENTINA	000753	10/23	4,445.70		4,445.70
224/GALENO ARGENTINA	000753	11/23	9,769.88		9,769.88
224/GALENO ARGENTINA	000769	11/23	24,424.70		24,424.70
300/COBERT. INT DE M	004558	01/24	4,000.00		4,000.00
338/OBRA SOCIAL UNIO	000773	11/23	8,212.70		8,212.70
428/ASOCIACION MUTUA	004537	11/23	19,170.00		19,170.00
431/SCIS	004449	11/23	4,000.00		4,000.00
A) Total Facturas	---	---	470,799.57	18,000.00	488,799.57
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004513	12/23	DEB -278.37		-278.37
224/GALENO ARGENTINA	000769	01/24	DEB -2,000.00		* 1 -2,000.00
C) Total Débitos	---	---	-2,278.37	0.00	-2,278.37
Total Facturado	---	---	468,521.20	18,000.00	486,521.20
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				23,426.06	
RET.GASTOS ADMINISTRAT.				24,326.06	
LEY BANCARIA 25413				3,164.05	
GESTION EXTERNA				4,865.21	



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Liquidación N° :104327 Fecha:29/02/2024
Matrícula :059186/00 Hoja N° : 2
Prestador : **EHEVARRIA M. LUCRECIA**
N° Insc. I.B.:27-28714399 D.G.I.:27-28714399-6

DEBITOS/CREDITOS VARIOS Y RET. LEGALES	DEBITO	CREDITO
DSI	3,500.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	59,281.38	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. OBREGON MARIO

Neto a Pagar 427,239.82

Son \$ cuatrocientos veintisiete mil doscientos treinta y nueve con 82/Cien.

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

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

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
012-BANCO PROVINCIA-PREST	0003-004500	01/12/2023	4201010	1		6,666.73	0.00	6,666.73
024-MEDIFE ASOCIACION CIV	0004-000771	01/11/2023	4250160	2		9,449.68	0.00	9,449.68
024-MEDIFE ASOCIACION CIV	0004-000771	01/12/2023	4250160	1		5,213.86	0.00	5,213.86
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/12/2023	4201010	1	ALTAMIRANO HECTOR 0138836000 14	6,627.00	0.00	6,627.00
034-O.SOC.PAT.CABOTAJE RI	0004-000786	01/01/2024	4201010	1	CASTELLANO LORENA 0121297700 4/	7,952.40	0.00	7,952.40
038-O.S.UNION PERSONAL DE	0004-000774	01/11/2023	4201010	2		8,897.08	0.00	8,897.08
038-O.S.UNION PERSONAL DE	0004-000774	01/12/2023	4201010	2		9,921.14	0.00	9,921.14
071-O.S.D.E PERGAMINO PLA	0004-000798	02/01/2024	1420163	1	61276252002 GISELA BARRAGAN	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	02/01/2024	1420163	1	33218020102 MARTHA MAGDALENA CO	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	02/01/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	1,500.00	1,500.00
071-O.S.D.E PERGAMINO PLA	0004-000798	04/01/2024	1420101	1	62040990702 VANESSA NATALIA BER	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	33212793801 LUIS IGNACIO TAPIA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	62476550302 ZOE MAGALI LEDESMA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	62667383501 JONATHAN ALEJANDRO	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	08/01/2024	1420101	1	33219933501 LEONARDO FERNANDO F	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	09/01/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	09/01/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	1,500.00	1,500.00
071-O.S.D.E PERGAMINO PLA	0004-000798	09/01/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000798	10/01/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	10/01/2024	1420163	1	33218020102 MARTHA MAGDALENA CO	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	10/01/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	11/01/2024	1420101	1	60719677602 VERONICA ELIZABETH	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	15/01/2024	1420101	1	13220733801 VICTOR ANTONIO PEIR	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	15/01/2024	1420101	1	62270946001 ISIDRO ISMAEL MEDRA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	16/01/2024	1420163	1	61276252002 GISELA BARRAGAN	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	16/01/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000798	17/01/2024	1420101	1	60322133402 LIRIA MIYAKAWA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	17/01/2024	1420163	1	33218020102 MARTHA MAGDALENA CO	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	19/01/2024	1420101	1	33210877101 ELIO ROMEO FERRANTE	10,536.00	0.00	10,536.00
071-O.S.D.E PERGAMINO PLA	0004-000798	19/01/2024	1420101	1	33210877102 MARIA ANGELICA ALVA	10,536.00	0.00	10,536.00
071-O.S.D.E PERGAMINO PLA	0004-000798	22/01/2024	1420101	1	62813609801 SONIA ADRIANA ROMA	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	23/01/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	23/01/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	23/01/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000798	23/01/2024	1420163	1	61276252002 GISELA BARRAGAN	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	23/01/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000798	25/01/2024	1420101	1	62667383501 JONATHAN ALEJANDRO	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	26/01/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	26/01/2024	1420163	1	33218020102 MARTHA MAGDALENA CO	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	29/01/2024	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	29/01/2024	1420101	1	33205817102 MARIA DEL CARMEN SE	7,860.00	0.00	7,860.00
071-O.S.D.E PERGAMINO PLA	0004-000798	30/01/2024	1420163	1	61276252002 GISELA BARRAGAN	11,764.00	0.00	11,764.00
071-O.S.D.E PERGAMINO PLA	0004-000798	30/01/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00

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

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00241350016 07/12/23	7,029.44	0.00	7,029.44
073-ASOC.DEL PERS.SUP.DE	0003-004513	01/12/2023	4201010	1	00414360113 07/12/23	7,029.44	0.00	7,029.44
094-OSMATA	0003-004522	01/11/2023	4201010	2		11,600.00	0.00	11,600.00
094-OSMATA	0003-004522	01/12/2023	4201010	1		6,670.00	0.00	6,670.00
164-COBERT INT DE MED ASI	0003-004557	01/01/2024	4201010	1		6,000.00	0.00	6,000.00
196-OMINT S.A.	0004-000745	01/10/2023	4201010	1	QUEIPO YANINA 4908319901021 26/	3,366.00	0.00	3,366.00
196-OMINT S.A.	0004-000745	01/10/2023	4201010	1	QUEIPO YANINA 4908319901021 12/	3,366.00	0.00	3,366.00
196-OMINT S.A.	0004-000745	01/10/2023	4201010	1	CASTAÑEIRA CRISTIAN 49326374000	3,366.00	0.00	3,366.00
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.	0004-000753	01/11/2023	4250250	2		9,769.88	0.00	9,769.88
224-GALENO ARGENTINA S.A.	0004-000769	01/11/2023	4250250	5		24,424.70	0.00	24,424.70
300-COBERT. INT DE MED AS	0003-004558	01/01/2024	4201010	1		4,000.00	0.00	4,000.00
338-OBRA SOCIAL UNION PER	0004-000773	01/11/2023	4201010	2		8,212.70	0.00	8,212.70
428-ASOCIACION MUTUAL SAN	0003-004537	01/11/2023	4201010	3		19,170.00	0.00	19,170.00
431-SCIS	0003-004449	01/11/2023	4201010	1		4,000.00	0.00	4,000.00
Total						470,799.57	18,000.00	488,799.57