



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004657	02/24	8,000.08		8,000.08
024/MEDIFE ASOCIACIO	000810	02/24	21,272.55		21,272.55
038/O.S.UNION PERSON	000817	01/24	4,960.57		4,960.57
038/O.S.UNION PERSON	000817	02/24	4,960.57		4,960.57
071/O.S.D.E PERGAMIN	000842	03/24	393,352.00	18,000.00	411,352.00
073/ASOC.DEL PERS.SU	004563	12/23	7,773.86		7,773.86
073/ASOC.DEL PERS.SU	004563	01/24	31,717.35		31,717.35
073/ASOC.DEL PERS.SU	004612	01/24	10,572.45		10,572.45
073/ASOC.DEL PERS.SU	004612	02/24	21,144.90		21,144.90
085/MEDICUS	000811	02/24	4,829.23		4,829.23
094/OSMATA	004626	01/24	7,670.50		7,670.50
164/COBERT INT DE ME	004681	03/24	18,000.00		18,000.00
180/SALUD PROFESIONA	004623	01/24	6,883.75		6,883.75
224/GALENO ARGENTINA	000784	12/23	5,391.02		5,391.02
224/GALENO ARGENTINA	000805	01/24	29,327.12		29,327.12
298/DASUTEN	004582	12/23	6,000.00		6,000.00
338/OBRA SOCIAL UNIO	000812	01/24	4,578.99		4,578.99
338/OBRA SOCIAL UNIO	000812	02/24	4,578.99		4,578.99
428/ASOCIACION MUTUA	004595	12/23	14,104.00		14,104.00
428/ASOCIACION MUTUA	004595	01/24	18,899.38		18,899.38
428/ASOCIACION MUTUA	004631	01/24	18,899.38		18,899.38
428/ASOCIACION MUTUA	004631	02/24	9,449.69		9,449.69
515/DASMI	004599	12/23	7,392.00		7,392.00
A) Total Facturas	---	---	659,758.38	18,000.00	677,758.38
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004563	12/23	DEB -809.57		-809.57
073/ASOC.DEL PERS.SU	004612	01/24	DEB -634.35		-634.35
C) Total Débitos	---	---	-1,443.92	0.00	-1,443.92
Total Facturado	---	---	658,314.46	18,000.00	676,314.46
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				32,915.72	
RET.GASTOS ADMINISTRAT.				33,815.72	



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**
CASTELLI 112 - TELEFAX: (02499) 427521/424096
(2804) CAMPANA - BS. AS.

Liquidación N° :105261 Fecha:30/04/2024
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
LEY BANCARIA 25413	3,793.41	
GESTION EXTERNA	6,763.14	
DSI	3,500.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	80,787.99	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.

Neto a Pagar

595,526.47

Son \$ quinientos noventa y cinco mil quinientos veintiseis con 47/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004657	01/02/2024	4201010	1		8,000.08	0.00	8,000.08
024-MEDIFE ASOCIACION CIV	0004-000810	01/02/2024	4250160	3		21,272.55	0.00	21,272.55
038-O.S.UNION PERSONAL DE	0004-000817	01/01/2024	4201010	1		4,960.57	0.00	4,960.57
038-O.S.UNION PERSONAL DE	0004-000817	01/02/2024	4201010	1		4,960.57	0.00	4,960.57
071-O.S.D.E PERGAMINO PLA	0004-000842	04/03/2024	1420101	1	61704600902 IRIS AVRIL JENIFFER	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	04/03/2024	1420101	1	62223752601 GIULIANA MACARENA B	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	05/03/2024	1420163	1	61276252002 GISELA BARRAGAN	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	05/03/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000842	11/03/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	11/03/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	11/03/2024	1420101	1	60322133402 LIRIA MIYAKAWA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	12/03/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	12/03/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000842	12/03/2024	1420163	1	61276252002 GISELA BARRAGAN	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	12/03/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000842	13/03/2024	1420101	1	33210877101 ELIO ROMEO FERRANTE	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000842	13/03/2024	1420101	1	33210877102 MARIA ANGELICA ALVA	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000842	13/03/2024	1420101	1	61926545001 EMMA VIRGINIA FERRA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	14/03/2024	1420101	1	60719677604 AMBAR CATERINA ECHE	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	14/03/2024	1420101	1	61306159301 SEBASTIAN SOTTILE	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	14/03/2024	1420101	1	61704600902 IRIS AVRIL JENIFFER	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	14/03/2024	1420101	1	61876016301 EZEQUIEL MARCIAL MI	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000842	15/03/2024	1420101	1	60322133402 LIRIA MIYAKAWA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	18/03/2024	1420101	1	61413799201 BRUNO LEANDRO CAGLI	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	18/03/2024	1420101	1	61769199001 JUAN ANTONIO RIOS	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	18/03/2024	1420101	1	62813609801 SONIA ADRIANA ROMA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	19/03/2024	1420163	1	61276252002 GISELA BARRAGAN	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	19/03/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000842	21/03/2024	1420101	1	61127798002 ROMINA VALERIA BENI	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	21/03/2024	1420101	1	63152049901 TOBIAS FRANCISCO PA	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000842	23/03/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	25/03/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	25/03/2024	1420101	1	61378762404 JAZMIN MORENA BONI	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	25/03/2024	1420101	1	62509252901 JUAN FRANCISCO CESP	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000842	25/03/2024	1420101	1	63164742101 JUAN PABLO FRANCO	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000842	26/03/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	26/03/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000842	26/03/2024	1420163	1	61276252002 GISELA BARRAGAN	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000842	26/03/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/12/2023	4201010	1	00414580113 18/12/23	7,773.86	0.00	7,773.86
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/01/2024	4201010	1	00414360113 04/01/24	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/01/2024	4201010	1	00414580113 08/01/24	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004563	01/01/2024	4201010	1	00413320117 08/01/24	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/01/2024	4201010	1	00413320117 22/1	10,572.45	0.00	10,572.45

Detalle de Prestaciones Liquidadas, Fecha: 30/04/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/02/2024	4201010	1	00412900118 8/2	10,572.45	0.00	10,572.45
073-ASOC.DEL PERS.SUP.DE	0003-004612	01/02/2024	4201010	1	00241350016 8/2	10,572.45	0.00	10,572.45
085-MEDICUS	0004-000811	01/02/2024	4201010	1		4,829.23	0.00	4,829.23
094-OSMATA	0003-004626	01/01/2024	4201010	1		7,670.50	0.00	7,670.50
164-COBERT INT DE MED ASI	0003-004681	01/03/2024	4201010	3		18,000.00	0.00	18,000.00
180-SALUD PROFESIONAL Y T	0003-004623	01/01/2024	4201010	1		6,883.75	0.00	6,883.75
224-GALENO ARGENTINA S.A.	0004-000784	01/12/2023	4250120	1		5,391.02	0.00	5,391.02
224-GALENO ARGENTINA S.A.	0004-000805	01/01/2024	4250250	4		29,327.12	0.00	29,327.12
298-DASUTEN	0003-004582	01/12/2023	4201010	1	16-17549/01	6,000.00	0.00	6,000.00
338-OBRA SOCIAL UNION PER	0004-000812	01/01/2024	4201010	1		4,578.99	0.00	4,578.99
338-OBRA SOCIAL UNION PER	0004-000812	01/02/2024	4201010	1		4,578.99	0.00	4,578.99
428-ASOCIACION MUTUAL SAN	0003-004595	01/12/2023	4201010	2		14,104.00	0.00	14,104.00
428-ASOCIACION MUTUAL SAN	0003-004595	01/01/2024	4201010	2		18,899.38	0.00	18,899.38
428-ASOCIACION MUTUAL SAN	0003-004631	01/01/2024	4201010	2		18,899.38	0.00	18,899.38
428-ASOCIACION MUTUAL SAN	0003-004631	01/02/2024	4201010	1		9,449.69	0.00	9,449.69
515-DASMI	0003-004599	01/12/2023	4201010	1		7,392.00	0.00	7,392.00
Total						659,758.38	18,000.00	677,758.38