



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004721	03/24	9,040.09		9,040.09
012/BANCO PROVINCIA-	004721	04/24	9,040.09		9,040.09
024/MEDIFE ASOCIACIO	000839	02/24	16,947.14		16,947.14
034/O.SOC.PAT.CABOTA	000836	03/24	9,145.26		9,145.26
038/O.S.UNION PERSON	000835	02/24	12,897.48		12,897.48
071/O.S.D.E PERGAMIN	000857	04/24	570,851.00	21,000.00	591,851.00
073/ASOC.DEL PERS.SU	004666	02/24	12,686.94		12,686.94
073/ASOC.DEL PERS.SU	004666	03/24	12,686.94		12,686.94
094/OSMATA	004706	03/24	8,974.49		8,974.49
134/SOCIEDAD ITALIAN	004767	03/24	3,457.00		3,457.00
164/COBERT INT DE ME	004734	03/24	28,080.00		28,080.00
164/COBERT INT DE ME	004734	04/24	7,722.00		7,722.00
196/OMINT S.A.	000799	02/24	5,515.00		5,515.00
298/DASUTEN	004621	02/24	6,720.00		6,720.00
338/OBRA SOCIAL UNIO	000834	02/24	5,952.69		5,952.69
431/SCIS	004570	12/23	4,880.00		4,880.00
431/SCIS	004570	01/24	4,880.00		4,880.00
515/DASMI	004640	02/24	8,000.00		8,000.00
709/CLINICA DELTA S.	904571	03/24	6,000.00		6,000.00
A) Total Facturas	---	---	743,476.12	21,000.00	764,476.12
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004666	02/24	DEB -512.55		-512.55
C) Total Débitos	---	---	-512.55	0.00	-512.55
Total Facturado	---	---	742,963.57	21,000.00	763,963.57
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				37,148.18	
RET.GASTOS ADMINISTRAT.				38,198.18	
LEY BANCARIA 25413				4,371.02	
GESTION EXTERNA				7,639.64	
DSI				4,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				91,357.02	0.00

Continua en la próxima hoja



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :105693

Fecha:31/05/2024

Matrícula :059186/00

Hoja N° : 2

Prestador : **EHEVARRIA M. LUCRECIA**

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

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

672,606.55

Son \$ seiscientos setenta y dos mil seiscientos seis con 55/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004721	01/03/2024	4201010	1		9,040.09	0.00	9,040.09
012-BANCO PROVINCIA-PREST	0003-004721	01/04/2024	4201010	1		9,040.09	0.00	9,040.09
024-MEDIFE ASOCIACION CIV	0004-000839	01/02/2024	4250160	2		16,947.14	0.00	16,947.14
034-O.SOC.PAT.CABOTAJE RI	0004-000836	01/03/2024	4201010	1	ALTAMIRANO HECTOR 0138836000 09	9,145.26	0.00	9,145.26
038-O.S.UNION PERSONAL DE	0004-000835	01/02/2024	4201010	2		12,897.48	0.00	12,897.48
071-O.S.D.E PERGAMINO PLA	0004-000857	02/04/2024	1420163	1	61276252002 GISELA BARRAGAN	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	02/04/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	04/04/2024	1420101	1	61050336602 ESTER ISABEL JUAREZ	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	04/04/2024	1420101	1	62776938001 GASTON MAURICIO MEN	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	04/04/2024	1420101	1	61127798002 ROMINA VALERIA BENI	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	08/04/2024	1420101	1	61757934101 JORGE LUIS DIAZ	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	08/04/2024	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	08/04/2024	1420101	1	61157730401 FEDERICO MINDEL	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	09/04/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	09/04/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	09/04/2024	1420163	1	61276252002 GISELA BARRAGAN	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	09/04/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	09/04/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	11/04/2024	1420101	1	61050336602 ESTER ISABEL JUAREZ	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	11/04/2024	1420101	1	61306159301 SEBASTIAN SOTTILE	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	11/04/2024	1420101	1	62638285702 ANDREA CELESTE HERR	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	11/04/2024	1420101	1	62326300803 CARLA VANESA CHIARE	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	11/04/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	61413799201 BRUNO LEANDRO CAGLI	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	63143228001 JULIAN ACOTTO	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	62580260702 ANA MARIA TEMUDIO	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	13220733802 ADRIANA FRANCISCA B	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420101	1	33219933501 LEONARDO FERNANDO F	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420163	1	61276252002 GISELA BARRAGAN	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	15/04/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	18/04/2024	1420101	1	62270946001 ISIDRO ISMAEL MEDRA	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	19/04/2024	1420101	1	60322133402 LIRIA MIYAKAWA	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	22/04/2024	1420101	1	61276611901 ALEJANDRO AGUSTIN S	12,241.00	0.00	12,241.00
071-O.S.D.E PERGAMINO PLA	0004-000857	23/04/2024	1420163	1	61276252002 GISELA BARRAGAN	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	23/04/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	23/04/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	18,321.00	0.00	18,321.00
071-O.S.D.E PERGAMINO PLA	0004-000857	23/04/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	23/04/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000857	25/04/2024	1420101	1	61665829901 NELSON ALEXANDRO BA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	25/04/2024	1420101	1	62580260702 ANA MARIA TEMUDIO	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	25/04/2024	1420101	1	62782652002 EVANGELINA NOEMI CA	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000857	25/04/2024	1420101	1	62908594201 LEONEL ALEJANDRO GO	14,782.00	0.00	14,782.00
071-O.S.D.E PERGAMINO PLA	0004-000857	26/04/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	16,505.00	0.00	16,505.00

Detalle de Prestaciones Liquidadas, Fecha: 31/05/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	61440791402 ENRIQUETA MARIA MAI	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	63162483901 BRUNO ARIEL CUENCA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	62813609801 SONIA ADRIANA ROMA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	61067722401 MARCELO FABIAN GHIG	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420101	1	61573737301 KARINA VANESA GONZA	11,028.00	0.00	11,028.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420163	1	61276252002 GISELA BARRAGAN	16,505.00	0.00	16,505.00
071-O.S.D.E PERGAMINO PLA	0004-000857	29/04/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
073-ASOC.DEL PERS.SUP.DE	0003-004666	01/02/2024	4201010	1	00414580113 21/02	12,686.94	0.00	12,686.94
073-ASOC.DEL PERS.SUP.DE	0003-004666	01/03/2024	4201010	1	00414360013 04/03	12,686.94	0.00	12,686.94
094-OSMATA	0003-004706	01/03/2024	4201010	1		8,974.49	0.00	8,974.49
134-SOCIEDAD ITALIANA	0003-004767	01/03/2024	4201010	1		3,457.00	0.00	3,457.00
164-COBERT INT DE MED ASI	0003-004734	01/03/2024	4201010	4		28,080.00	0.00	28,080.00
164-COBERT INT DE MED ASI	0003-004734	01/04/2024	4201010	1		7,722.00	0.00	7,722.00
196-OMINT S.A.	0004-000799	01/02/2024	4201010	1	QUEIPO YANINA 4908319901039 1/2	5,515.00	0.00	5,515.00
298-DASUTEN	0003-004621	01/02/2024	4201010	1	16-05541/00	6,720.00	0.00	6,720.00
338-OBRA SOCIAL UNION PER	0004-000834	01/02/2024	4201010	1		5,952.69	0.00	5,952.69
431-SCIS	0003-004570	01/12/2023	4201010	1		4,880.00	0.00	4,880.00
431-SCIS	0003-004570	01/01/2024	4201010	1		4,880.00	0.00	4,880.00
515-DASMI	0003-004640	01/02/2024	4201010	1		8,000.00	0.00	8,000.00
709-CLINICA DELTA S.A. RE	0000-904571	01/03/2024	4201010	1		6,000.00	0.00	6,000.00
Total						743,476.12	21,000.00	764,476.12