



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
012/BANCO PROVINCIA-	004840	05/24	10,536.00		10,536.00
012/BANCO PROVINCIA-	004840	06/24	10,536.00		10,536.00
024/MEDIFE ASOCIACIO	000887	06/24	88,830.08		88,830.08
034/O.SOC.PAT.CABOTA	000885	05/24	23,137.50		23,137.50
038/O.S.UNION PERSON	000890	05/24	16,072.26		16,072.26
038/O.S.UNION PERSON	000890	06/24	34,716.08		34,716.08
071/O.S.D.E PERGAMIN	000911	07/24	736,875.00	18,000.00	754,875.00
085/MEDICUS	000886	06/24	12,320.00		12,320.00
085/MEDICUS	000905	06/24	12,812.80		12,812.80
094/OSMATA	004858	05/24	14,300.00		14,300.00
110/LUIS PASTEUR	000889	06/24	44,550.54		44,550.54
196/OMINT S.A.	000878	05/24	8,744.00		8,744.00
196/OMINT S.A.	000878	06/24	8,744.00		8,744.00
223/OSDIPP	000884	05/24	17,496.88		17,496.88
223/OSDIPP	000884	06/24	18,896.63		18,896.63
338/OBRA SOCIAL UNIO	000888	05/24	7,417.96		7,417.96
338/OBRA SOCIAL UNIO	000888	06/24	8,011.40		8,011.40
428/ASOCIACION MUTUA	004808	05/24	31,360.00		31,360.00
428/ASOCIACION MUTUA	004860	06/24	31,360.00		31,360.00
A) Total Facturas	---	---	1,136,717.13	18,000.00	1,154,717.13
B) Total Créditos	---	---	0.00	0.00	0.00
C) Total Débitos	---	---	0.00	0.00	0.00
Total Facturado	---	---	1,136,717.13	18,000.00	1,154,717.13
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				56,835.86	
RET.GASTOS ADMINISTRAT.				57,735.86	
LEY BANCARIA 25413				8,149.74	
GESTION EXTERNA				11,547.17	
DSI				4,000.00	
GASTOS PAPELERIA				2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES				140,268.63	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° :109434

Fecha:30/08/2024

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

1,014,448.50

Son \$ un millon catorce mil cuatrocientos cuarenta y ocho con 50/Cien.

Detalle de Prestaciones Liquidadas, Fecha: 30/08/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
012-BANCO PROVINCIA-PREST	0003-004840	01/05/2024	4201010	1		10,536.00	0.00	10,536.00
012-BANCO PROVINCIA-PREST	0003-004840	01/06/2024	4201010	1		10,536.00	0.00	10,536.00
024-MEDIFE ASOCIACION CIV	0004-000887	01/06/2024	4250160	8		88,830.08	0.00	88,830.08
034-O.SOC.PAT.CABOTAJE RI	0004-000885	01/05/2024	4201010	1	FABRE MONICA 0104406922 417118	11,568.75	0.00	11,568.75
034-O.SOC.PAT.CABOTAJE RI	0004-000885	01/05/2024	4201010	1	CAMPILLO SILVIA 0119095901 4172	11,568.75	0.00	11,568.75
038-O.S.UNION PERSONAL DE	0004-000890	01/05/2024	4201010	1		8,036.13	0.00	8,036.13
038-O.S.UNION PERSONAL DE	0004-000890	01/05/2024	4201010	1		8,036.13	0.00	8,036.13
038-O.S.UNION PERSONAL DE	0004-000890	01/06/2024	4201010	4		34,716.08	0.00	34,716.08
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	60502511904 NICOLAS GABRIEL CUR	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	61905495501 ENZO GELMETTI	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	62375354402 MARIA DE LOS ANGELE	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	62813609801 SONIA ADRIANA ROMA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	01/07/2024	1420101	1	63148784001 BRAYAN JOSE HERNAND	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	02/07/2024	1420163	1	61276252002 GISELA BARRAGAN	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	02/07/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	03/07/2024	1420101	1	33210877101 ELIO ROMEO FERRANTE	18,069.00	0.00	18,069.00
071-O.S.D.E PERGAMINO PLA	0004-000911	03/07/2024	1420101	1	33210877102 MARIA ANGELICA ALVA	18,069.00	0.00	18,069.00
071-O.S.D.E PERGAMINO PLA	0004-000911	03/07/2024	1420101	1	61926545001 EMMA VIRGINIA FERRA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	04/07/2024	1420101	1	33206961001 RICARDO HIPOLITO TR	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	04/07/2024	1420101	1	61855730901 EDGAR ADALBERTO PAP	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1420101	1	62619451103 FLORENCIA PALMIERI	18,069.00	0.00	18,069.00
071-O.S.D.E PERGAMINO PLA	0004-000911	08/07/2024	1420101	1	63056057801 AGUSTINA GEREZ	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	09/07/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	09/07/2024	1420163	1	61276252002 GISELA BARRAGAN	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	09/07/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	10/07/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	11/07/2024	1420101	1	62270946001 ISIDRO ISMAEL MEDRA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	11/07/2024	1420101	1	62713327301 LEONEL EMILIANO CAN	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	11/07/2024	1420101	1	62941266801 JORGE ISRAEL BURGOS	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	12/07/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	12/07/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	15/07/2024	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	15/07/2024	1420101	1	60322133402 LIRIA MIYAKAWA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	15/07/2024	1420101	1	62967328301 DAIANA ANTONELA LAR	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	16/07/2024	1420163	1	61276252002 GISELA BARRAGAN	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	16/07/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	18/07/2024	1420101	1	61970538701 CLAUDIO ARIEL RODRI	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	19/07/2024	1420101	1	62776938001 GASTON MAURICIO MEN	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	33212793801 LUIS IGNACIO TAPIA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	61175095201 NELSON RENE LOPEZ	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	61305995502 ZULEMA LILIA PIRNAT	18,069.00	0.00	18,069.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	61900683702 MAYRA JUDITH MACIEL	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62580260702 ANA MARIA TEMUDIO	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	62931732001 CECILIA JEANETTE VA	13,481.00	0.00	13,481.00

Detalle de Prestaciones Liquidadas, Fecha: 30/08/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000911	22/07/2024	1420101	1	63148784001 BRAYAN JOSE HERNAND	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420163	1	61276252002 GISELA BARRAGAN	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	23/07/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	13220733801 VICTOR ANTONIO PEIR	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	60503142702 MARIA ANGELICA INDA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	60640446402 SYLVIA SARA CAPDEVI	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	25/07/2024	1420101	1	62941266801 JORGE ISRAEL BURGOS	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	26/07/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	60322133402 LIRIA MIYAKAWA	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	61430703001 STAVROS NICOLAS BAR	13,481.00	0.00	13,481.00
071-O.S.D.E PERGAMINO PLA	0004-000911	29/07/2024	1420101	1	62619451103 FLORENCIA PALMIERI	18,069.00	0.00	18,069.00
071-O.S.D.E PERGAMINO PLA	0004-000911	30/07/2024	1420163	1	33213603101 ROBERTO RODRIGUEZ	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	30/07/2024	1420163	1	61276252002 GISELA BARRAGAN	20,175.00	0.00	20,175.00
071-O.S.D.E PERGAMINO PLA	0004-000911	30/07/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000911	30/07/2024	1420101	1	62813609801 SONIA ADRIANA ROMA	13,481.00	0.00	13,481.00
085-MEDICUS	0004-000886	01/06/2024	4201010	1		12,320.00	0.00	12,320.00
085-MEDICUS	0004-000905	01/06/2024	4201010	1		12,812.80	0.00	12,812.80
094-OSMATA	0003-004858	01/05/2024	4201010	1		14,300.00	0.00	14,300.00
110-LUIS PASTEUR	0004-000889	01/06/2024	4201010	3		44,550.54	0.00	44,550.54
196-OMINT S.A.	0004-000878	01/05/2024	4201010	1	CORRAL MARIA 1089573803063 20/0	8,744.00	0.00	8,744.00
196-OMINT S.A.	0004-000878	01/06/2024	4201010	1	CORRAL MARIA 1089573803063 10/0	8,744.00	0.00	8,744.00
223-OSDIPP	0004-000884	01/05/2024	4201010	1		17,496.88	0.00	17,496.88
223-OSDIPP	0004-000884	01/06/2024	4201010	1		18,896.63	0.00	18,896.63
338-OBRA SOCIAL UNION PER	0004-000888	01/05/2024	4201010	1		7,417.96	0.00	7,417.96
338-OBRA SOCIAL UNION PER	0004-000888	01/06/2024	4201010	1		8,011.40	0.00	8,011.40
428-ASOCIACION MUTUAL SAN	0003-004808	01/05/2024	4201010	2		31,360.00	0.00	31,360.00
428-ASOCIACION MUTUAL SAN	0003-004860	01/06/2024	4201010	2		31,360.00	0.00	31,360.00
Total						1,136,717.13	18,000.00	1,154,717.13