



PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	000919	07/24	59,752.10		59,752.10
024/MEDIFE ASOCIACIO	000919	08/24	49,713.76		49,713.76
034/O.SOC.PAT.CABOTA	000920	07/24	26,608.14		26,608.14
038/O.S.UNION PERSON	000925	07/24	8,679.02		8,679.02
038/O.S.UNION PERSON	000925	08/24	8,679.02		8,679.02
071/O.S.D.E PERGAMIN	000948	09/24	710,759.00	18,000.00	728,759.00
073/ASOC.DEL PERS.SU	004910	06/24	56,033.40		56,033.40
073/ASOC.DEL PERS.SU	004910	07/24	18,677.80		18,677.80
094/OSMATA	004979	06/24	15,444.00		15,444.00
094/OSMATA	004979	07/24	15,444.00		15,444.00
097/O.S.P.E.D. Y C.	004940	06/24	7,184.91		7,184.91
110/LUIS PASTEUR	000922	07/24	15,666.94		15,666.94
164/COBERT INT DE ME	005028	08/24	36,000.00		36,000.00
164/COBERT INT DE ME	005028	09/24	36,000.00		36,000.00
223/OSDIPP	000921	07/24	37,793.26		37,793.26
223/OSDIPP	000921	08/24	37,793.26		37,793.26
300/COBERT. INT DE M	005033	08/24	5,993.10		5,993.10
338/OBRA SOCIAL UNIO	000924	07/24	16,022.80		16,022.80
428/ASOCIACION MUTUA	004977	07/24	33,918.20		33,918.20
515/DASMI	005005	08/24	10,803.46		10,803.46
709/CLINICA DELTA S.	004953	07/24	8,000.00		8,000.00
A) Total Facturas	---	---	1,214,966.17	18,000.00	1,232,966.17
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	004910	06/24 D	-1,486.75		-1,486.75
097/O.S.P.E.D. Y C.	004940	06/24 D	-143.70		-143.70
C) Total Débitos	---	---	-1,630.45	0.00	-1,630.45
Total Facturado	---	---	1,213,335.72	18,000.00	1,231,335.72
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO
CAJA DE PREV. Y SEGURO MEDICO				60,666.79	
RET.GASTOS ADMINISTRAT.				61,566.79	
LEY BANCARIA 25413				7,487.68	
GESTION EXTERNA				12,313.36	



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

Liquidación N° :110745 Fecha:31/10/2024
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	4,000.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	148,034.62	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 1,083,301.10

Son \$ un millon ochenta y tres mil trescientos uno con 10/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 110745

AGENTE DE RETENCION	NUMERO ASOC. PROF. DE LA SALUD	AP. Y NOMBRE O RAZON SOCIAL CAMPANA	DATOS DE LA OPERACION	Nº LIQUIDACION	FECHA	IMPORTE
	30-65576850-1			00110745	31/10/2024	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00110745	60,666.79

CONTRIBUYENTE	MATRICULA	CUIT	APELLIDO Y NOMBRE O RAZON SOCIAL
	059186	27-28714399-6	ECHEVARRIA M. LUCRECIA
	DOMICILIO		LOCALIDAD-PARTIDO
	VICENTE LOPEZ 1422		CAMPANA

OBSERVACIONES

DR. ROMANO PEDRO
PRESIDENTE

31/10/2024

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-000919	01/07/2024	4250160	5		59,752.10	0.00	59,752.10
024-MEDIFE ASOCIACION CIV	0004-000919	01/08/2024	4250160	4		49,713.76	0.00	49,713.76
034-O.SOC.PAT.CABOTAJE RI	0004-000920	01/07/2024	4201010	1	ALTAMIRANO HECTOR 440026 013883	13,304.07	0.00	13,304.07
034-O.SOC.PAT.CABOTAJE RI	0004-000920	01/07/2024	4201010	1	VERON DOLORES 444729 0140759302	13,304.07	0.00	13,304.07
038-O.S.UNION PERSONAL DE	0004-000925	01/07/2024	4201010	1		8,679.02	0.00	8,679.02
038-O.S.UNION PERSONAL DE	0004-000925	01/08/2024	4201010	1		8,679.02	0.00	8,679.02
071-O.S.D.E PERGAMINO PLA	0004-000948	02/09/2024	1420101	1	33212793801 LUIS IGNACIO TAPIA	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	02/09/2024	1420101	1	61628863701 JAVIER EDUARDO FERN	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	02/09/2024	1420101	1	61305995502 ZULEMA LILIA PIRNAT	20,599.00	0.00	20,599.00
071-O.S.D.E PERGAMINO PLA	0004-000948	02/09/2024	1420101	1	63130809001 PABLO EMANUEL STANI	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	03/09/2024	1420163	1	33213603101 ROBERTO RODRIGUEZ	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	03/09/2024	1420163	1	61276252002 GISELA BARRAGAN	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	03/09/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	03/09/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000948	09/09/2024	1420101	1	33218559802 SILVIA VIVIANA TAGL	14,829.00	0.00	14,829.00
071-O.S.D.E PERGAMINO PLA	0004-000948	09/09/2024	1420101	1	63175767701 RAMIRO EZEQUIEL BER	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	09/09/2024	1420101	1	61757934101 JORGE LUIS DIAZ	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	09/09/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	10/09/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	10/09/2024	1420163	1	61276252002 GISELA BARRAGAN	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	10/09/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000948	10/09/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000948	11/09/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	12/09/2024	1420101	1	61988797301 NELSON GASTON MARQU	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	12/09/2024	1420101	1	61855730901 EDGAR ADALBERTO PAP	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	16/09/2024	1420101	1	63060385402 DAIANA MARIA METRAL	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	16/09/2024	1420101	1	33205817102 MARIA DEL CARMEN SE	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	16/09/2024	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	16/09/2024	1420101	1	61619970702 MARIA FLORENCIA PIÑ	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	16/09/2024	1420101	1	61440791401 CESAR EDUARDO CARNE	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	17/09/2024	1420163	1	33213603101 ROBERTO RODRIGUEZ	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	17/09/2024	1420163	1	61276252002 GISELA BARRAGAN	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	17/09/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000948	19/09/2024	1420101	1	61306159301 SEBASTIAN SOTTILE	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	19/09/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	23/09/2024	1420101	1	63019880102 JULIETA DEL VALLE N	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	23/09/2024	1420101	1	61757934101 JORGE LUIS DIAZ	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	23/09/2024	1420101	1	62110025002 MARIA LAURA GROSSI	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	23/09/2024	1420101	1	61305995502 ZULEMA LILIA PIRNAT	20,599.00	0.00	20,599.00
071-O.S.D.E PERGAMINO PLA	0004-000948	23/09/2024	1420101	1	62558288702 CARLOS MARTIN MEDIN	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	24/09/2024	1420163	1	33210877101 ELIO ROMEO FERRANTE	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	24/09/2024	1420163	1	61276252002 GISELA BARRAGAN	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	24/09/2024	1420163	1	60416638801 ALVARO MARIO QUERCI	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	24/09/2024	1420260	1	61276252002 GISELA BARRAGAN	0.00	3,000.00	3,000.00

Detalle de Prestaciones Liquidadas, Fecha: 31/10/2024

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-000948	24/09/2024	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	3,000.00	3,000.00
071-O.S.D.E PERGAMINO PLA	0004-000948	26/09/2024	1420101	1	33211535202 SILVIA HILDA PACE	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	26/09/2024	1420101	1	62776938001 GASTON MAURICIO MEN	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	27/09/2024	1420163	1	33205051001 RICARDO NICOLAS PAD	21,789.00	0.00	21,789.00
071-O.S.D.E PERGAMINO PLA	0004-000948	30/09/2024	1420101	1	61160066703 NATALIA ANDREA SAUB	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	30/09/2024	1420101	1	62088227001 MAURO ADRIAN CORRAL	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	30/09/2024	1420101	1	33219904101 SERGIO DANIEL NEGRO	14,829.00	0.00	14,829.00
071-O.S.D.E PERGAMINO PLA	0004-000948	30/09/2024	1420101	1	63111065702 VERONICA NATALIA HE	14,559.00	0.00	14,559.00
071-O.S.D.E PERGAMINO PLA	0004-000948	30/09/2024	1420101	1	61628863701 JAVIER EDUARDO FERN	14,559.00	0.00	14,559.00
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201010	1	00414580113 24/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201010	1	00412900118 13/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/06/2024	4201010	1	00412900118 27/06	18,677.80	0.00	18,677.80
073-ASOC.DEL PERS.SUP.DE	0003-004910	01/07/2024	4201010	1	00414360013 01/07	18,677.80	0.00	18,677.80
094-OSMATA	0003-004979	01/06/2024	4201010	1		15,444.00	0.00	15,444.00
094-OSMATA	0003-004979	01/07/2024	4201010	1		15,444.00	0.00	15,444.00
097-O.S.P.E.D. Y C.	0003-004940	01/06/2024	4250140	1		7,184.91	0.00	7,184.91
110-LUIS PASTEUR	0004-000922	01/07/2024	4201010	1		15,666.94	0.00	15,666.94
164-COBERT INT DE MED ASI	0003-005028	01/08/2024	4201010	4		36,000.00	0.00	36,000.00
164-COBERT INT DE MED ASI	0003-005028	01/09/2024	4201010	4		36,000.00	0.00	36,000.00
223-OSDIPP	0004-000921	01/07/2024	4201010	2		37,793.26	0.00	37,793.26
223-OSDIPP	0004-000921	01/08/2024	4201010	2		37,793.26	0.00	37,793.26
300-COBERT. INT DE MED AS	0003-005033	01/08/2024	4201010	1		5,993.10	0.00	5,993.10
338-OBRA SOCIAL UNION PER	0004-000924	01/07/2024	4201010	2		16,022.80	0.00	16,022.80
428-ASOCIACION MUTUAL SAN	0003-004977	01/07/2024	4201010	2		33,918.20	0.00	33,918.20
515-DASMI	0003-005005	01/08/2024	4201010	1		10,803.46	0.00	10,803.46
709-CLINICA DELTA S.A. RE	0003-004953	01/07/2024	4201010	1		8,000.00	0.00	8,000.00
Total						1,214,966.17	18,000.00	1,232,966.17