



**ASOCIACION PROFESIONALES
DE LA SALUD DE CAMPANA**

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

Liquidación N° :115240

Fecha:30/05/2025

Matrícula :059186/00

Hoja N° : 1

Prestador : **EHEVARRIA M. LUCRECIA**

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

PRESTACIONES

OBRA SOCIAL	FACT.	F.P.	HONORARIOS	GASTOS	FACTURADO
024/MEDIFE ASOCIACIO	001056	02/25	44,168.70		44,168.70
024/MEDIFE ASOCIACIO	001056	03/25	14,722.90		14,722.90
034/O.SOC.PAT.CABOTA	005381	03/25	16,424.94		16,424.94
034/O.SOC.PAT.CABOTA	001051	02/25	32,849.88		32,849.88
038/O.S.UNION PERSON	001062	02/25	32,640.00		32,640.00
038/O.S.UNION PERSON	001062	03/25	16,564.80		16,564.80
071/O.S.D.E PERGAMIN	001073	04/25	701,629.00	35,000.00	736,629.00
073/ASOC.DEL PERS.SU	005326	12/24	23,552.00		23,552.00
073/ASOC.DEL PERS.SU	005326	01/25	47,104.00		47,104.00
094/OSMATA	005405	03/25	22,000.00		22,000.00
094/OSMATA	005433	04/25	3,135.18		3,135.18
134/SOCIEDAD ITALIAN	005400	02/25	6,155.00		6,155.00
134/SOCIEDAD ITALIAN	005495	03/25	6,303.00		6,303.00
144/GALENO ARGENTINA	001052	03/25	18,360.00		18,360.00
163/COBERTURA INT.DE	005465	04/25	18,000.00		18,000.00
164/COBERT INT DE ME	005462	03/25	14,766.08		14,766.08
164/COBERT INT DE ME	005462	04/25	36,000.00		36,000.00
169/PREVENCION SALUD	001044	01/25	20,360.94		20,360.94
180/SALUD PROFESIONA	005427	02/25	16,860.00		16,860.00
196/OMINT S.A.	001032	02/25	75,200.00		75,200.00
196/OMINT S.A.	001047	02/25	19,176.00		19,176.00
196/OMINT S.A.	001047	03/25	19,176.00		19,176.00
211/OSSEG - OBRA SOC	001060	03/25	20,540.00		20,540.00
223/OSDIPP	001050	02/25	52,785.00		52,785.00
224/GALENO ARGENTINA	001053	03/25	110,160.00		110,160.00
298/DASUTEN	005347	02/25	15,279.42		15,279.42
300/COBERT. INT DE M	005464	03/25	11,601.92		11,601.92
338/OBRA SOCIAL UNIO	001061	02/25	32,640.00		32,640.00
428/ASOCIACION MUTUA	005408	03/25	81,962.96		81,962.96
431/SCIS	005337	01/25	31,000.00		31,000.00
A) Total Facturas	---	---	1,561,117.72	35,000.00	1,596,117.72
B) Total Créditos	---	---	0.00	0.00	0.00
073/ASOC.DEL PERS.SU	005326	12/24 D	-1,413.12		-1,413.12
094/OSMATA	005433	04/25 D	-62.70		-62.70
C) Total Débitos	---	---	-1,475.82	0.00	-1,475.82
Total Facturado	---	---	1,559,641.90	35,000.00	1,594,641.90
DEBITOS/CREDITOS VARIOS Y RET. LEGALES				DEBITO	CREDITO



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Liquidación N° :115240

Fecha:30/05/2025

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
CAJA DE PREV. Y SEGURO MEDICO	77,982.09	
RET.GASTOS ADMINISTRAT.	79,732.09	
LEY BANCARIA 25413	11,192.89	
GESTION EXTERNA	15,946.42	
DSI	4,500.00	
GASTOS PAPELERIA	2,000.00	
D) TOTAL DEBITOS/CREDITOS Y RETENCIONES	191,353.49	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

1,403,288.41

Son \$ un millon cuatrocientos tres mil doscientos ochenta y ocho con
41/Cien.

C.P.S.M.

COMPROBANTE DE RETENCIONES

NRO.: 115240

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			00115240	30/05/2025	*****.**

DATOS DEL DEPOSITO	FECHA	NRO. DE COMPROBANTE	IMPORTE RETENIDO
	/ /	00115240	77,982.09

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

30/05/2025

FECHA ASOC. DE PROF. DE LA SALUD

Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
024-MEDIFE ASOCIACION CIV	0004-001056	01/02/2025	4250160	3		44,168.70	0.00	44,168.70
024-MEDIFE ASOCIACION CIV	0004-001056	01/03/2025	4250160	1		14,722.90	0.00	14,722.90
034-O.SOC.PAT.CABOTAJE RI	0004-001051	01/02/2025	4201010	1	ALTAMIRANO HETOR 138836000 27/2	16,424.94	0.00	16,424.94
034-O.SOC.PAT.CABOTAJE RI	0004-001051	01/02/2025	4201010	1	FABRE MONICA 104406922 21/2 550	16,424.94	0.00	16,424.94
034-O.SOC.PAT.CABOTAJE RI	0003-005381	01/03/2025	4201010	1	ALTAMIRANO HECTOR 138836000 6/3	16,424.94	0.00	16,424.94
038-O.S.UNION PERSONAL DE	0004-001062	01/02/2025	4201010	2		32,640.00	0.00	32,640.00
038-O.S.UNION PERSONAL DE	0004-001062	01/03/2025	4201010	1		16,564.80	0.00	16,564.80
071-O.S.D.E PERGAMINO PLA	0004-001073	01/04/2025	1420163	1	61276252002 GISELA BARRAGAN	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	01/04/2025	1420260	1	61276252002 GISELA BARRAGAN	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	04/04/2025	1420163	1	33205051001 RICARDO NICOLAS PAD	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	33205817102 MARIA DEL CARMEN SE	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61369488001 HECTOR FABIAN DOMIN	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61378762404 JAZMIN MORENA BONI	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	61628863701 JAVIER EDUARDO FERN	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	07/04/2025	1420101	1	62204081101 FEDERICO NICOLAS LL	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420163	1	60416638801 ALVARO MARIO QUERCI	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420163	1	61276252002 GISELA BARRAGAN	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	08/04/2025	1420260	1	61276252002 GISELA BARRAGAN	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62204081101 FEDERICO NICOLAS LL	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	10/04/2025	1420101	1	62782652002 EVANGELINA NOEMI CA	26,244.00	0.00	26,244.00
071-O.S.D.E PERGAMINO PLA	0004-001073	11/04/2025	1420163	1	33205051001 RICARDO NICOLAS PAD	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	11/04/2025	1420163	1	33210877101 ELIO ROMEO FERRANTE	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	61189594202 DEBORA INES MONTIEL	18,893.00	0.00	18,893.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	61440791401 CESAR EDUARDO CARNE	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	14/04/2025	1420101	1	63224749401 FACUNDO CASTRO	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420163	1	61276252002 GISELA BARRAGAN	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420260	1	61276252002 GISELA BARRAGAN	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	15/04/2025	1420101	1	63244201701 DANIELA ELIZABETH C	26,244.00	0.00	26,244.00
071-O.S.D.E PERGAMINO PLA	0004-001073	18/04/2025	1420163	1	33205051001 RICARDO NICOLAS PAD	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	33212793801 LUIS IGNACIO TAPIA	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	21/04/2025	1420101	1	61757934101 JORGE LUIS DIAZ	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420101	1	61276252002 GISELA BARRAGAN	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	22/04/2025	1420260	1	61276252002 GISELA BARRAGAN	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	24/04/2025	1420101	1	62319792701 GIULIANA DI LALLO	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420163	1	33205051001 RICARDO NICOLAS PAD	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420163	1	60416638801 ALVARO MARIO QUERCI	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	25/04/2025	1420260	1	60416638801 ALVARO MARIO QUERCI	0.00	5,000.00	5,000.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	33205817101 EDMUNDO DZIKIEWICZ	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420163	1	33210877101 ELIO ROMEO FERRANTE	27,760.00	0.00	27,760.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	61216911001 JORGE MANUEL MARCHI	18,549.00	0.00	18,549.00
071-O.S.D.E PERGAMINO PLA	0004-001073	28/04/2025	1420101	1	61220373401 LUIS MARIA ICASATTI	18,893.00	0.00	18,893.00
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420163	1	61276252002 GISELA BARRAGAN	27,760.00	0.00	27,760.00

Detalle de Prestaciones Liquidadas, Fecha: 30/05/2025

Prestador : 059186/00 ECHEVARRIA M. LUCRECIA

Obra Social	FACT.	Fecha	N.N.	Cant	Afiliado	HONORARIOS	GASTOS	FACTURADO
071-O.S.D.E PERGAMINO PLA	0004-001073	29/04/2025	1420260	1	61276252002 GISELA BARRAGAN	0.00	5,000.00	5,000.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/12/2024	4201010	1	00414580113 27/12	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00257430111 27/1	23,552.00	0.00	23,552.00
073-ASOC.DEL PERS.SUP.DE	0003-005326	01/01/2025	4201010	1	00412900118 16/1	23,552.00	0.00	23,552.00
094-OSMATA	0003-005405	01/03/2025	4201010	1		22,000.00	0.00	22,000.00
094-OSMATA	0003-005433	21/04/2025	4201010	2	DIF VALOR FACT N°C3-5336	3,135.18	0.00	3,135.18
134-SOCIEDAD ITALIANA	0003-005400	01/02/2025	4201010	1		6,155.00	0.00	6,155.00
134-SOCIEDAD ITALIANA	0003-005495	01/03/2025	4201010	1		6,303.00	0.00	6,303.00
144-GALENO ARGENTINA S.A.	0004-001052	01/03/2025	4250250	1	ALBERENQUE ADRIEL	18,360.00	0.00	18,360.00
163-COBERTURA INT.DE MED.	0003-005465	01/04/2025	4201010	1		18,000.00	0.00	18,000.00
164-COBERT INT DE MED ASI	0003-005462	01/03/2025	4201010	1		14,766.08	0.00	14,766.08
164-COBERT INT DE MED ASI	0003-005462	01/04/2025	4201010	2		36,000.00	0.00	36,000.00
169-PREVENION SALUD S.A.	0004-001044	01/01/2025	4201010	1		20,360.94	0.00	20,360.94
180-SALUD PROFESIONAL Y T	0003-005427	01/02/2025	4201010	1		16,860.00	0.00	16,860.00
196-OMINT S.A.	0004-001032	01/02/2025	4201010	1	JIMENEZ HECTOR 1980930000023	18,800.00	0.00	18,800.00
196-OMINT S.A.	0004-001032	01/02/2025	4201010	1	JIMENEZ HECTOR 1980930000023	18,800.00	0.00	18,800.00
196-OMINT S.A.	0004-001032	01/02/2025	4201010	1	BUSTAMANTE GUSTAVO 197496540002	18,800.00	0.00	18,800.00
196-OMINT S.A.	0004-001032	01/02/2025	4201010	1	NOVEIRO ANDREA 1954885801016	18,800.00	0.00	18,800.00
196-OMINT S.A.	0004-001047	01/02/2025	4201010	1	JIMENEZ HECTOR 1980930000023 24	19,176.00	0.00	19,176.00
196-OMINT S.A.	0004-001047	01/03/2025	4201010	1	CACHETI ARIEL 1960656500026 10/	19,176.00	0.00	19,176.00
211-OSSEG - OBRA SOCIAL D	0004-001060	01/03/2025	4201010	1	CLER LILINA 0090004926033013 10	20,540.00	0.00	20,540.00
223-OSDIPP	0004-001050	01/02/2025	4201010	2		52,785.00	0.00	52,785.00
224-GALENO ARGENTINA S.A.	0004-001053	01/03/2025	4250250	6		110,160.00	0.00	110,160.00
298-DASUTEN	0003-005347	01/02/2025	4201010	1	16-44642/00	15,279.42	0.00	15,279.42
300-COBERT. INT DE MED AS	0003-005464	01/03/2025	4201010	1		11,601.92	0.00	11,601.92
338-OBRA SOCIAL UNION PER	0004-001061	01/02/2025	4201010	2		32,640.00	0.00	32,640.00
428-ASOCIACION MUTUAL SAN	0003-005408	01/03/2025	4201010	4		81,962.96	0.00	81,962.96
431-SCIS	0003-005337	01/01/2025	4201010	2		31,000.00	0.00	31,000.00
Total						1,561,117.72	35,000.00	1,596,117.72